

**EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. Nos. 14587 & 14599

**ORDER SUSTAINING DEBTORS' THIRTY-SIXTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN  
OVERSTATED AND/OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM  
(CUSTOMER CLAIMS)**

Upon the thirty-sixth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Claim number 70013 is disallowed and expunged and is survived by claim numbers 92099 and 92166 as modified and set forth in Schedule 1 attached hereto.
4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
5. To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with

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<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

respect to each Overstated and/or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

8. Notwithstanding anything to the contrary in this Order or the Objection, nothing in this Order shall be construed as a determination of the Debtors' liability with respect to the amount of \$3,218,136.90 being reduced from the "Asserted Claim" identified in Schedule 1 for Proof of Claim No. 90847 (the "Asserted Administrative Claim") as a postpetition administrative claim and all rights, defenses, and remedies at law and equity of the holder of Proof of Claim No. 90847 with respect to the Asserted Administrative Claim are expressly preserved and all rights, defenses, objections, and remedies at law and equity of the Debtors and any successor in interest thereto with respect to the Asserted Administrative Claim are expressly preserved.

9. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right

to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

10. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

11. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Partially Unliquidated Claims**

**SCHEDULE 1**

**Overstated and/or Partially Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Thirty-Sixth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
93613	Name on file	FTX Trading Ltd.	AR-PERP	-0.0000000000000511	FTX Trading Ltd.	-0.0000000000000511
			ATOM-PERP	0.0000000000000369		0.0000000000000369
			AUDIO-PERP	0.0000000000000502		0.0000000000000502
			AVAX-PERP	-0.0000000000000369		-0.0000000000000369
			AXS-PERP	-0.0000000000000056		-0.0000000000000056
			DOT	500.0000000000000000		500.0000000000000000
			DOT-PERP	2,698.7000000000000000		2,698.7000000000000000
			ENJ	2,430.0142800000000000		2,430.0142800000000000
			ETH	0.0080000000000000		0.0080000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.008000002057537		0.008000002057537
			FTM	4,986.0321000000000000		4,986.0321000000000000
			FTM-PERP	17,344.0000000000000000		17,344.0000000000000000
			FTT-PERP	0.000000000000113		0.000000000000113
			KSM-PERP	-0.000000000000014		-0.000000000000014
			LINK-PERP	-0.000000000000113		-0.000000000000113
			LUNC-PERP	-0.0000000000000454		-0.0000000000000454
			MANA	1,212.0071900000000000		1,212.0071900000000000
			NEAR-PERP	0.000000000000113		0.000000000000113
			RUNE-PERP	4,198.1000000000000000		4,198.1000000000000000
			SOL	0.1800000000000000		0.1800000000000000
			SRM	1,381.0530848300000000		1,381.0530848300000000
			SRM_LOCKED	248.9703143900000000		248.9703143900000000
			USD	37,411.6400000000000000		37,411.6400000000000000
			USDT	0.000000022981500		0.000000022981500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

In such customers' accounts. Accordingly, the Debtors seek to reduce such customers' claim to the modified quantities and amounts.

84947	Name on file	FTX Trading Ltd.	BRZ	BTC	SHIB	USD	4,000,000,000,000,000,000	West Realm Shires Services Inc.	1,000,000,000,000,000,000
									0.1342135600000000
									1,000,000,000,000,000,000
									0.000287573419056

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24094	Name on file	FTX EU Ltd.	BTC	2,262,557.00000000	FTX Trading Ltd.	0.00000000
		DENT		32,294.18600000		32,294.18600000
		ETH		26,705.057.08600000		0.08600000
		ETHW				0.08600000
		EUR		100.784573300000		100.784573300000
		SOL		1.599712000000		1.599712000000
		USD		2.786199900000		2.786199900000
		XRP		300.00000000		300.00000000

Other Activity Asserted: None - I was customer of FTX.com and FTX App (formerly Blockfolio) but I can't see the Balances of that account so I added the known ones here.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is currently an account with an active scheduled claim. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92322*	Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000000000	FTX Trading Ltd.	0.00000000000000000000
			ADA-PERP	72,465.0000000000000000		0.00000000000000000000
			ATOM-PERP	89.000000000000000000		0.00000000000000000000
			AXS-PERP	4,345.0000000000000000		0.00000000000000000000
			BADGER-PERP	0.000000000000000000		0.00000000000000000000
			BCH-PERP	0.000000000000000000		0.00000000000000000000
			BNB-PERP	3,532.0000000000000000		0.00000000000000000000
			BTC-PERP	83,100.0000000000000000		0.00000000000000000000
			CAKE-PERP	0.000000000000000000		0.00000000000000000000
			COMP-PERP	0.000000000000000000		0.00000000000000000000
			DOGE	13,683.0000000000000000		0.00000000000000000000
			DOT-PERP	7,960.0000000000000000		0.00000000000000000000
			ETH	853.0000000000000000		0.00000000000000000000
			ETH-PERP	0.000000000000000000		0.00000000000000000000
			FTT	25,585.6100000000000000		0.00000000000000000000
			FTT-PERP	0.000000000000000000		0.00000000000000000000
			JOE	0.000000000000000000		0.00000000000000000000
			LINK-PERP	0.000000000000000000		0.00000000000000000000
			LUNC-PERP	7,780.000.00000000000000		0.00000000000000000000
			MANA-PERP	3,021.7000000000000000		0.00000000000000000000
			MATIC-PERP	415,870.00000000000000		0.00000000000000000000
			NEAR-PERP	8,445.5900000000000000		0.00000000000000000000
			PROM-PERP	0.000000000000000000		0.00000000000000000000
			RUNE-PERP	0.000000000000000000		0.00000000000000000000
			SAND-PERP	58,105.5000000000000000		0.00000000000000000000
			SOL-PERP	8,744.4950000000000000		0.00000000000000000000
			TRX	0.0000000001894328		0.00000000000000000000
			USD	11,210,000.00000000000000		0.00000000000000000000
			USDT	934,520.00000000000000		0.000000000523736
			XTZ-PERP	47,005.7000000000000000		0.00000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68632	Name on file	FTX Trading Ltd.	1INCH	0.000000001946564	FTX Trading Ltd.	0.000000001946564
			AAVE	0.000000009503762		0.000000009503762
			ALICE-PERP	0.000000000000227		0.000000000000227
			APE		0.71903350846190	
			APE-PERP	-0.000000000000227		-0.000000000000227
			AR-PERP	0.000000000000071		0.000000000000071
			ATOM-PERP	0.000000000000014		0.000000000000014
			AVAX	-0.826418977569025		-0.826418977569025
			AVAX-PERP	-0.000000000000067		-0.000000000000067
			AXS	0.244340660665219		0.244340660665219
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BAND	0.000000006834120		0.000000006834120
			BCH		0.006805562524010	
			BNB	0.759183830355457		0.759183830355457
			BNB-PERP	-0.000000000000004		-0.000000000000004
			BRZ	0.004600000000000		0.004600000000000
			BTC		0.008048640623552	
			BTC-PERP	0.000000000000001		0.000000000000001
			CEL	0.507809002817461		0.507809002817461
			CEL-PERP	-0.00000000001364		-0.00000000001364
			CHZ	0.079700000000000		0.079700000000000
			CRO	0.035200000000000		0.035200000000000
			DOGE	0.302752586119733		0.302752586119733
			DOT	0.000000007151590		0.000000007151590
			DOT-PERP	-0.000000000000042		-0.000000000000042
			ETH	0.120398225684534		0.120398225684534
			ETH-PERP	0.000000000000044		0.000000000000044
			ETHW	46.640071673629386		46.640071673629386
			EUR	-29.701103718903337		-29.701103718903337
			FIL-0325	-0.000000000000028		-0.000000000000028
			FTM		0.431100224971745	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTT			281,934642000000000		281,934642000000000
	FTT-PERP			-0.000000000002046		-0.000000000002046
	GBP			20,626253813411637		20,626253813411637
	GMT			98,465791852455330		98,465791852455330
	IMX			0.008888000000000		0.008888000000000
	JPY			48,958696470766380		48,958696470766380
	LOOKS			0.161231949369275		0.161231949369275
	LUNA2			1,458,7795090000000		1,458,7795090000000
	LUNA2_LOCKED			3,403,8188550000000		3,403,8188550000000
	LUNC			0.001124029614915		0.001124029614915
	LUNC-PERP			-0.0000058859541		-0.0000058859541
	MANA			0.022560000000000		0.022560000000000
	MATIC			0.00000008813964		0.00000008813964
	NEAR			0.509279000000000		0.509279000000000
	NEAR-PERP			0.00000000000198		0.00000000000198
	OMG			0.00000001481870		0.00000001481870
	RAY			0.738294404096897		0.738294404096897
	RNDR			0.552092500000000		0.552092500000000
	RNDR-PERP			0.00000000000454		0.00000000000454
	RUNE			103,793787141133170		103,793787141133170
	RUNE-PERP			0.00000000000113		0.00000000000113
	SAND			0.003310000000000		0.003310000000000
	SHIB			9,700,785,500000000000000		9,700,785,500000000000000
	SOL			195,133574168064340		195,133574168064340
	SOL-PERP			-0.000000000001335		-0.000000000001335
	SRM			424,413774404000000		424,413774404000000
	SRM_LOCKED			145,023331620000000		145,023331620000000
	SUSHI			0.369079683214107		0.369079683214107
	SXP			0.000000008274790		0.000000008274790
	TOMO			0.000000004654545		0.000000004654545
	TRX					0.373063043637067
	UNI			0.201841000000000		0.201841000000000
	USD			-5,069,345239793532000		-5,069,345239793532000
	USDT			2,764,291,000000000000000		2,764,291,000000000000000
	USTC			142,185,871605487950000		142,185,871605487950000
	XAUT			-0.019793792346151		-0.019793792346151
	XAUT-PERP			-0.000000000000028		-0.000000000000028
	XRP			0.000000005651680		0.000000005651680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59927	Name on file	FTX Trading Ltd.	AAVE	0.000000007016700	FTX Trading Ltd.	0.000000007016700
			ALT-0325	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000009007361		0.000000009007361
			AMPL-PERP	-35,910,000000000000000		-35,910,000000000000000
			ASD	0.000000001635140		0.000000001635140
			AVAX	0.000000009651390		0.000000009651390
			AXS-PERP	-0.000000000000170		-0.000000000000170
			BAND-PERP	6,000,0000000000000		6,000,0000000000000
			BCH-0624	-0.000000000000003		-0.000000000000003
			BCH-20210924	-0.000000000000142		-0.000000000000142
			BCH-PERP	-1,100,0000000000000		-1,100,0000000000000
			BNB	0.000000005297370		0.000000005297370
			BTC	70,00775674597000		70,00775674597000
			BTC-0325	-0.000000000000001		-0.000000000000001
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0624	-0.000000000000001		-0.000000000000001
			BTC-1230	-17,000,00000000000		-17,000,00000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	-0.000000000000001		-0.000000000000001
			BTC-PERP	-50,000,00000000000		-50,000,00000000000
			CAKE-PERP	-0.00000000002728		-0.00000000002728
			CEL-PERP	-0.000000000005798		-0.000000000005798
			CLV-PERP	0.000000000009090		0.000000000009090
			COMP	0.000000005190000		0.000000005190000
			COMP-PERP	-0.000000000000057		-0.000000000000057
			CREAM-PERP	0.00000000000341		0.00000000000341
			DEFI-PERP	0.000000000000006		0.000000000000006
			DOT-PERP	2,200,000,0000000000000		2,200,000,0000000000000
			DRGN-PERP	-0.000000000000001		-0.000000000000001
			ETH	200,391233847474350		200,391233847474350
			ETH-0325	0.000000000000014		0.000000000000014
			ETH-1230	0.000000000000028		0.000000000000028
			ETH-20210924	-0.000000000000014		-0.000000000000014
			ETH-20211231	0.000000000000005		0.000000000000005
			ETHW	0.000000005800532		0.000000005800532
			EXCH-PERP	-0.000000000000001		-0.000000000000001
			FLOW-PERP	-0.000000000000136		-0.000000000000136
			FTM	0.0000000008078910		0.0000000008078910
			FTT	4,500,584330494295000		4,500,584330494295000
			FTT-PERP	-4,500,000,000000000000		-4,500,000,000000000000
			FXS-PERP	-2,500,000,000000000000		-2,500,000,000000000000
			HNT	0.000000005000000		0.000000005000000
			HNT-PERP	-0.000000000000028		-0.000000000000028
			HT	0.000000001617580		0.000000001617580
			KNC	0.000000000925530		0.000000000925530
			KSHIB-PERP	-12,115,227,0000000000000		-12,115,227,0000000000000
			KSM-PERP	0.000000000000003		0.000000000000003
			LRC-PERP	30,000,0000000000000		30,000,0000000000000
			LTC	0.000000001481400		0.000000001481400
			LTC-20210924	-0.0000000000227		-0.0000000000227
			LTC-PERP	-600,000,00000000000		-600,000,00000000000
			LUNA2	41,331862140000000		41,331862140000000
			LUNA2_LOCKED	96,441011650000000		96,441011650000000
			LUNC	9,000,100,0000000000000		9,000,100,0000000000000
			MASK-PERP	500,000,00000000000		500,000,00000000000
			MATIC	0.000000006547860		0.000000006547860
			MEDIA-PERP	0.000000000000014		0.000000000000014
			MKR	0.000000005170000		0.000000005170000
			MVDA10-PERP	-0.000000000000001		-0.000000000000001
			MVDA25-PERP	-0.175400000000000		-0.175400000000000
			OKB	0.000000000600000		0.000000000600000
			OKB-PERP	-0.0000000000000476		-0.0000000000000476
			OMG	0.0000000005932480		0.0000000005932480
			OXY-PERP	0.0000000000000724		0.0000000000000724
			PAXG-PERP	-0.000000000000002		-0.000000000000002
			PERP-PERP	0.0000000000000227		0.0000000000000227
			PRIV-PERP	0.000000000000000		0.000000000000000
			RAY	0.0000000001677951		0.0000000001677951
			REN	0.0000000002118640		0.0000000002118640
			RUNE	0.0000000001670330		0.0000000001670330
			SHIT-PERP	-0.000000000000005		-0.000000000000005
			SNX	0.000000000500000		0.000000000500000
			SOL	2,238,505614201322700		2,238,505614201322700
			SOL-20210924	-0.000000000000028		-0.000000000000028
			SOL-PERP	-300,000,00000000000		-300,000,00000000000
			SRM	2,012,487896660000000		2,012,487896660000000
			SRM_LOCKED	1,229,736787380000000		1,229,736787380000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	STEP			0.0000000002000000		0.0000000002000000
	STEP-PERP			0.000000000087311		0.000000000087311
	SUSHI			0.000000005129270		0.000000005129270
	SXP			0.000000001943510		0.000000001943510
	TOMO			0.0000000002000000		0.0000000002000000
	TRX					80,109,976,157,771,904,000
	UNISWAP-0325			0.000000000000000		0.000000000000000
	UNISWAP-0624			0.000000000000000		0.000000000000000
	UNISWAP-0930			0.000000000000000		0.000000000000000
	UNISWAP-1230			0.000000000000000		0.000000000000000
	UNISWAP-PERP			-19.0000000000000		-19.0000000000000
	USD			9,751,687,604,815,941,000,000		9,751,687,604,815,941,000,000
	USDT			0.000000009879257		0.000000009879257
	XAUT-PERP			-5.530000000000000		-5.530000000000000
	XRP			0.000000007755700		0.000000007755700
	YFI			0.000000002120000		0.000000002120000
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			-0.000000000000227		-0.000000000000227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88974	Name on file	FTX Trading Ltd.	BNB	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	5,000,000,000,000,000		0.000000000000000
			USD	5,000,000,000,000,000		-0.001405591330225
			USDT	5,000,000,000,000,000		0.0000000002818583

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87173	Name on file	FTX Trading Ltd.	ALGO	0.000000000000000	West Realm Shires Services Inc.	549,476,591,600,000,000
			AVAX	32,642,834,500,000,000		32,642,834,500,000,000
			BAT	2,000,000,000,000,000		2,000,000,000,000,000
			BRZ	0,000,000,000,000,000		0,010403230000000
			BTC	7,000,000,000,000,000		0,362,181,280,000,000
			DOGE	1,052,000,000,000,000		16,000,000,000,000,000
			ETH	300,000,000,000,000		8,000,000,000,000,000
			SHIB			582,803,020,834,694,600
			SOL			0,000000000000000
			TRX			0,000000000000000
			USD			0,000000000000000
			USDT			0,000000009123353

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88830	Name on file	FTX Trading Ltd.	ATLAS	59,399,626,751,111,000,000	FTX Trading Ltd.	59,399,626,751,111,000,000
			BTC	0.014352616948000		0.014352616948000
			BTC-PERP	1,855,400,000,000,000		1,855,400,000,000,000
			ETH-PERP	-0.000000000000007		-0.000000000000007
			MATICBULL	14,592,837,000,000,000		14,592,837,000,000,000
			TRX	30,000,000,000,000,000		30,000,000,000,000,000
			TSLA	0.0367839,200,000,000		0.0367839,200,000,000
			TSLA-0930	0,000,000,000,000,002		0,000,000,000,000,002
			TSLAPRE	-0,000,000,001,343,404		-0,000,000,001,343,404
			TSLAPRE-0930	0,000,000,000,000,004		0,000,000,000,000,004
			USD	13,701,000,000,000,000		-28,481,494,078,539,140,000
			USDT	5,158,951,651,693,319,000		5,158,951,651,693,319,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93302	Name on file	West Realm Shires Services Inc.	BTC	2,400,000,000,000,000	West Realm Shires Services Inc.	0,000,000,000,000,000
			ETHW	3,463,112,930,000,000		3,463,112,930,000,000
			SHIB	3,000,000,000,000,000		3,000,000,000,000,000
			USD	0,000,000,010,766,268		0,000,000,010,766,268
			USDT	0,000,000,004,841,576		0,000,000,004,841,576

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90871	Name on file	FTX Trading Ltd.	BTC	0.086459930000000	FTX Trading Ltd.	0.086459930000000
			BTC-PERP	0,500,000,000,000,000		0,500,000,000,000,000
			ETH-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			FTT-PERP	0,000,000,000,000,007		0,000,000,000,000,007
			USD	7,746,841,331,123,129,000		-7,746,841,331,123,129,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91707	Name on file	FTX Trading Ltd.	BRZ	750,000,000,000,000,000	West Realm Shires Services Inc.	2,000,000,000,000,000,000
			BTC	0,0119108,200,000,000		0,0119108,200,000,000
			DOGE	1,648,847,203,040,000,000		1,648,847,203,040,000,000
			GRT	223,897,538,570,000,000		223,897,538,570,000,000
			MATIC	54,674,139,250,000,000		54,674,139,250,000,000
			SHIB	26,058,548,077,705,650,000,000		26,058,548,077,705,650,000,000
			SOL	2,298,241,313,000,000		2,298,241,313,000,000
			TRX	1,000,000,000,000,000		1,000,000,000,000,000
			USD	0,010023774,909,988		0,010023774,909,988
			USDT	1,061,952,650,500,000,000		1,061,952,650,500,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14322	Name on file	FTX Trading Ltd.	AAVE	0,006508825688050	FTX Trading Ltd.	0,006508825688050
			AGLD	1,000,020,000,000,000,000		1,000,020,000,000,000,000
			AVAX	0,000,000,001,217,170		0,000,000,001,217,170
			BNB	1,250,000,000,000,000		1,250,000,000,000,000
			BTC	91,104,030,719,072,810		91,104,030,719,072,810
			DAI	0,047662494,700,060		0,047662494,700,060
			DOT	1,037,133,204,497,570		1,037,133,204,497,570
			EDEN	0,020,000,000,000,000		0,020,000,000,000,000
			ETH	1,000,798,519,245,508,900		1,000,798,519,245,508,900
			ETHW	0,003,055,486,010,366		0,003,055,486,010,366
			FTT	1,000,000,000,000,000		1,000,000,000,000,000
			HXR0	2,500,012,500,000,000		2,500,012,500,000,000
			LUNA2	0,000,000,235,506,33		0,000,000,235,506,33
			LUNA2_LOCKED	0,000,000,054,951,477		0,000,000,054,951,477
			LUNC	0,005,128,200,000,000		0,005,128,200,000,000
			MSOL	0,123,863,323,023,430		0,123,863,323,023,430
			RAY	0,025,847,000,000,000		0,025,847,000,000,000
			SAND	0,122,500,000,000,000		0,122,500,000,000,000
			SOL	0,400,584,449,750,1760		0,400,584,449,750,1760
			SRM	42,020,317,280,000,000		42,020,317,280,000,000
			SRM_LOCKED	332,193,239,720,000,000		332,193,239,720,000,000
			STSOL	1,288,951,848,011,500		1,288,951,848,011,500
			SUSHI			2,734,362,609,175,818,000
			TRX	0,000,888,000,000,000		0,000,888,000,000,000
			USD	801,472,921,954,680,000,000		801,472,921,954,680,000,000
			USDT	0,618,748,598,698,740		0,618,748,598,698,740



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	KSM-PERP			0.000000000000012		0.000000000000012
	LINK			0.000000004605354		0.000000004605354
	LINK-0325			0.000000000004433		0.000000000004433
	LINK-0624			-0.0000000000012732		-0.0000000000012732
	LINK-0930			0.000000000001818		0.000000000001818
	LINK-1230			0.0000000000020008		0.0000000000020008
	LINK-PERP			-0.0000000000019099		-0.0000000000019099
	LTC			0.0000000000010829424		0.0000000000010829424
	LTC-0325			-0.00000000000003751		-0.00000000000003751
	LTC-0624			0.00000000000001136		0.00000000000001136
	LTC-0930			-0.0000000000000653		-0.0000000000000653
	LTC-1230			0.00000000000001307		-0.00000000000001307
	LTC-20211231			0.0000000000000397		0.0000000000000397
	LTC-PERP			-0.00000000000001822		-0.00000000000001822
	LUNA2			197.755315727523000		197.755315727523000
	LUNA2_LOCKED			461.429070064219000		461.429070064219000
	LUNC			0.0000000005660505		0.0000000005660505
	LUNC-PERP			-0.0000000000066805		-0.0000000000066805
	MATIC			0.000000008538303		0.000000008538303
	MCB-PERP			0.000000000000014		0.000000000000014
	MEDIA-PERP			-0.000000000000056		-0.000000000000056
	MKR			0.0000000005768866		0.0000000005768866
	MKR-PERP			-0.000000000000050		-0.000000000000050
	MTL-PERP			-0.000000000000014		-0.000000000000014
	NEAR-PERP			0.0000000000012732		0.0000000000012732
	NEO-PERP			0.000000000000056		0.000000000000056
	NFT (333609182909001892/FTX FOUNDATION GROUP DONATION CERTIFICATE #136)					
	OMG			0.000000000869943		1.000000000000000
	OMG-PERP			-0.000000000058332		-0.000000000058332
	OXY-PERP			0.00000000038198		0.00000000038198
	PERP-PERP			0.000000000000341		0.000000000000341
	POLIS-PERP			-0.000000000000312		-0.000000000000312
	PROM-PERP			0.000000000000056		0.000000000000056
	QTUM-PERP			0.000000000000068		0.000000000000068
	RAY			0.0000000015409480		0.000000015409480
	RNDR-PERP			-0.000000000001090		-0.000000000001090
	RON-PERP			0.00000000021827		0.00000000021827
	ROOK-PERP			0.000000000000028		0.000000000000028
	RUNE-PERP			0.000000000049425		0.000000000049425
	SHIT-PERP			0.000000000000017		0.000000000000017
	SNX-PERP			-0.00000000000007275		-0.00000000000007275
	SOL			10.34620255263700		10.34620255263700
	SOL-0325			0.00000000003694		0.00000000003694
	SOL-0624			-0.000000000013642		-0.000000000013642
	SOL-0930			0.00000000011795		0.00000000011795
	SOL-1230			-0.000000000005229		-0.000000000005229
	SOL-20211231			0.00000000000085		0.00000000000085
	SOL-PERP			0.000000000003637		0.000000000003637
	SRM			24.51815262000000		24.51815262000000
	SRM_LOCKED			14,163.31951262000000		14,163.31951262000000
	STEP-PERP			0.000000000014551		0.000000000014551
	STORI-PERP			0.00000000000181		0.00000000000181
	SUSHI			0.000000005685063		0.000000005685063
	SXP-PERP			-0.000000000003637		-0.000000000003637
	THETA-0325			0.00000000000085		0.00000000000085
	THETA-PERP			0.000000000003637		0.000000000003637
	TOMO-PERP			-0.000000000001818		-0.000000000001818
	TONCOIN-PERP			-0.000000000000454		-0.000000000000454
	TRX			0.0000160000000000		0.0000160000000000
	TRY			1.913811853500000		1.913811853500000
	TULIP-PERP			0.00000000000106		0.00000000000106
	UNI			0.000000008453210		0.000000008453210
	UNI-0325			0.00000000001818		-0.00000000001818
	UNI-0624			0.00000000021827		0.00000000021827
	UNI-0930			-0.00000000002046		-0.00000000002046
	UNI-1230			-0.00000000000682		-0.00000000000682
	UNI-20211231			0.000000000001477		0.000000000001477
	UNI-PERP			-0.000000000002008		-0.000000000002008
	UNISWAP-PERP			0.000000000000000		0.000000000000000
	USD			9,172,487,8351209000000		9,172,487,8351209000000
	USDT			0.002396053820715		0.002396053820715
	XMR-PERP			0.000000000000000		0.000000000000000
	XRP			0.000000003153193		0.000000003153193
	XTZ-PERP			0.000000000000047		0.000000000000047
	YFI			0.000000005868965		0.000000005868965
	YFI-PERP			0.000000000000000		0.000000000000000
	YFI-PERP			0.000000000000001		0.000000000000001
	ZEC-PERP			0.000000000000027		0.000000000000027

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45740	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	10,545278180825000
	ADABULL			0.0000000004404365
	AMPL			-0.000000000000005
	BADGER-PERP			0.000000000500000
	BALBULL			0.000000000000000
	BE_POINT			200.000000000000000
	BNB			130.451719892705680
	BOBA			81,812.7725085000000
	BTC			8.912115008865435
	BTC-PERP			0.000000000000003
	BULL			0.0000000105365000
	COMP			0.0000000220000000
	CREAM			0.0000000100000000
	CREAM-PERP			0.000000000000028
	CRV			0.550735830000000
	DAI			60,648,949609270720000
	DOGEBULL			647,245708541955000
	ENS			0.002102220000000
	ETH			4,383115170000000
	ETHBULL			0.000037064000000
	ETH-PERP			-0.000000000000056
	ETHW			4,385216681747270
	FTT			10,666,081070134283000
	GENE			0.043734000000000
	LINA			5.260200000000000
	LINK			0.000000010000000
	LTC			29.387463110000000
	LTCBULL			12,684,317728350000000
	LUA			0.000000010000000
	LUNA2			0.196252603400000
	LUNA2_LOCKED			0.457922741300000
	LUNC			42,734,417579650000000
	MER			0.468955000000000
	NFT (323234088435437299/USDC AIRDROP)			0.468955000000000
	RAY			1.000000000000000
	SOL			0.725012950000000
	SRM			937.598477914715800
				31.206151160000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SRM_LOCKED			9,379,66528116000000		9,379,66528116000000
	SUSHI			0.236546584065590		0.236546584065590
	SUSHIBULL			19,096,286.440000000000000		19,096,286.440000000000000
	TOMO			0.000000010000000		0.000000010000000
	TRX			519,0089120000000		519,0089120000000
	TRXBULL			0.937729355000000		0.937729355000000
	UNI			0.07823730519590		0.07823730519590
	USD			3,379,130.62702779600000		3,379,130.62702779600000
	USDT			4,710,506.330000000000000		4,710,506.330000000000000
	VETHEDGE			0.000000002000000		0.000000002000000
	WBTC			1.503981260000000		1.503981260000000
	XRPBULL			1,121,076.815900000000000		1,121,076.815900000000000
	YFI			0.000574529985430		0.000574529985430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84754	Name on file	FTX Trading Ltd.	BTC	0.777000000000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.13667628776825		0.13667628776825
			ETHW	0.13667628776825		0.13667628776825
			TONCOIN	9.17584853000000		9.17584853000000
			USD	8.658257551193007		8.658257551193007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25224	Name on file	FTX Trading Ltd.	BNB	5,994,09740000000	FTX Trading Ltd.	5,994,09740000000
			BTC	16,393325304700000		16,393325304700000
			ETH	31,162400000000000		31,162400000000000
			USD	34,402735880000000		34,402735880000000
			USDT	3,340,235.59668362700000		3,340,235.59668362700000

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84497	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			GRT	1.000000000000000		1.000000000000000
			USD	4,130,840000000000000		0.010896852841232
			USDT	8,254,738579503660000		4,123,898759036600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88640	Name on file	West Realm Shires Services Inc.	BE_POINT	300,000000000000000000	West Realm Shires Services Inc.	300,000000000000000000
			ETH	0.000000000000000		0.000000000000000
			ETHW	0.000669270307842		0.000669270307842
			GRT	0.000000000000000		0.000000000000000
			MATIC	0.000000000000000		0.000000000000000
			MKR	3.453962471268990		3.453962471268990
			SOL	175,18449347521200		175,18449347521200
			SUSHI	225,323204626255320		225,323204626255320
			UNI	27,20471143547644		27,20471143547644
			USD	5,000,640378554269168		0.640378554269168

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84645	Name on file	FTX EU Ltd.	BNB	0.050000000000000	FTX Trading Ltd.	0.050000000000000
			BTC	0.000097838581500		0.000097838581500
			ETH	0.001140250000000		0.001140250000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.001140250322352		0.001140250322352
			EUR	506,210369229256460		506,210369229256460
			FTT	3,095751053158591		3,095751053158591
			FTT-PERP	0.000000000000042		0.000000000000042
			LTC	0.431065372718132		0.431065372718132
			LUNC-PERP	-0.000000000023646		-0.000000000023646
			MANA	49,981000000000000		49,981000000000000
			RUNE-PERP	0.000000000000113		0.000000000000113
			SHIB	98,803,000000000000000		98,803,000000000000000
			SOL	0.255338932140000		0.255338932140000
			TRX	3,188207000000000		3,188207000000000
			USD	1,11491333972195		1,11491333972195
			USDT	149,274,883,430.748819380000000		1,090,74881941329800
			XRP	232,0000000000000000000		232,0000000000000000000

Other Activity Asserted: 1492,74881938 - I transferred usdt to an other wallet on 8 November 2022. That transaction got lost due the many people trying to take their money out of fx.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93743	Name on file	FTX Trading Ltd.	POLIS	10,546,978,212,0000000000000000000	FTX Trading Ltd.	105,4697821200000000000000000
			USD			0.000000003893173

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91420	Name on file	FTX Trading Ltd.	AAVE	0.080199811895320	FTX Trading Ltd.	0.080199811895320
			AAVE-PERP	8,019,981,000000000000000		0.000000000000000
			ATLAS	350,0000000000000000000		350,0000000000000000000
			AXS	0.421522008260760		0.421522008260760
			BNB	0.278462567697014		0.278462567697014
			BTC	0.086593390846290		0.086593390846290
			ETH	0.771336406085078		0.771336406085078
			ETHW	0.642533962437210		0.642533962437210
			LINK	2,904437648507180		2,904437648507180
			POLIS	8,411148020000000		8,411148020000000
			SOL	0.352865170254030		0.352865170254030
			TRX	0.000003153101980		0.000003153101980
			USD	10,652190112802419		10,652190112802419
			USDT	385,134852373529550		385,134852373529550

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51531	Name on file	FTX Trading Ltd.	BTC	0.50002618327540	FTX Trading Ltd.	0.50002618327540
			EUR	980,474,815307751100000		980,474,815307751100000
			FTT	424,324363000000000		424,324363000000000
			PAXG	0.000000007500000		0.000000007500000
			SRM	8.288733750000000		8.288733750000000
			SRM_LOCKED	58,322106650000000		58,322106650000000
			USD	110,188901688405280		110,188901688405280
			USDT	0.000000008397600		0.000000008397600

Other Activity Asserted: 2,800,875 - Personal account at FTX US

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The liability asserted in other activity is reflected in filed claim 51574. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51574	Name on file	West Realm Shires Services Inc.	PAXG	323,87290977000000	West Realm Shires Services Inc.	323,87290977000000
			USD	2,220,475,317424990000000		2,220,475,317424990000000
			USDT	0.201500200000000		0.201500200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to modify the asserted claim to match their books and records.

Mr. Jennings is not a customer's account. Accordingly, the December 10th to January 10th period is used to client to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54349\* Name on file FTX Trading Ltd. FTX Trading Ltd.

ASD-PERP	0.0000000000007275	0.0000000000007275
BADGER-PERP	0.0000000000000028	0.0000000000000028
BAND		
BCHA	0.0001000000000000	0.0001000000000000
BNB	0.0087532000000000	0.0087532000000000
BNB-PERP	0.0000000000000042	0.0000000000000042
BSV-PERP	0.0000000000000003	0.0000000000000003
BTC	0.000200752778700	0.000200752778700
BTC-20201225	0.0000000000000000	0.0000000000000000
BTC-PERP	0.0000000000000000	0.0000000000000000
BVOL	0.0000000007000000	0.0000000007000000
EGLD-PERP	0.0000000000000001	0.0000000000000001
EOS-PERP	0.00000000000000454	0.00000000000000454
ETC-PERP	-0.00000000000000454	-0.00000000000000454
ETH-PERP	0.0000000000000056	0.0000000000000056
EUR	0.4217700000000000	0.4217700000000000
FTM	8.0000000000000000	8.0000000000000000
FTT	151.229045651746470	151.229045651746470
FTT-PERP	-0.0000000000000568	-0.0000000000000568
GME	0.0000000200000000	0.0000000200000000
GME-20210326	0.0000000000000004	0.0000000000000004
GMEPRE	0.00000004894388	0.00000004894388
LINK-PERP	-0.0000000000000312	-0.0000000000000312
LTC-PERP	0.0000000000000014	0.0000000000000014
LUNA2	0.00017499696900	0.00017499696900
LUNA2_LOCKED	0.000274165959300	0.000274165959300
LUNC-PERP	-0.0000000000000284	-0.0000000000000284
OXY	0.4589500000000000	0.4589500000000000
OXY-PERP	0.0000000000000454	0.0000000000000454
PAXG-PERP	0.0000000000000003	0.0000000000000003
SHIT-PERP	-0.0000000000000006	-0.0000000000000006
SRM	12.649063210000000	12.649063210000000
SRM_LOCKED	60.929496790000000	60.929496790000000
TSLA-20210326	-0.0000000000000001	-0.0000000000000001
UNI-PERP	0.0000000000000227	0.0000000000000227
USD	2,372,417.659333183000000	2,372,417.659333183000000
USDT	1,102.19349276000000	1,102.19349276000000
USTC	0.016632647476014	0.016632647476014
XTZ-PERP	-0.0000000000000227	-0.0000000000000227
YFI	0.000201661144215	0.00201661144215
YFI-PERP	0.0000000000000000	0.0000000000000000
ZEC-PERP	0.000000000000028	0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
68941	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000232
		ALCX	0.000079710000000	
		ALCX-PERP	0.00000000000295	
		ALGOBULL	0.000000000898000	
		ALPHA	0.000000005352956	
		APE	0.011031000000000	
		APE-PERP	0.0000000006195	
		AR-PERP	0.0000000001818	
		ATOM-20210924	-0.0000000000056	
		ATOMBULL	0.00000002852439	
		ATOM-PERP	0.0000000003456	
		AVAX	0.00000009779114	
		AVAX-20210625	0.0000000000028	
		AVAX-PERP	-0.0000000001691	
		AXS-PERP	0.0000000001818	
		BAL	0.0089222000000	
		BAL-PERP	0.0000000002040	
		BAND-PERP	0.0000000000113	
		BCH	0.000000005000000	
		BCH-PERP	-0.0000000000284	
		BNB	0.000000016268905	
		BNBBULL	0.000000060000000	
		BNB-PERP	-0.0000000000006	
		BNT-PERP	0.0000000002955	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BSV-PERP			0.000000000000014		0.000000000000014
	BTC			0.000149537542449		0.000149537542449
	BTC-MOVE-WK-1125			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-20210806			-0.000000000000007		-0.000000000000007
	BTC-MOVE-WK-20211015			0.000000000000006		0.000000000000006
	BTC-PERP			0.000000000000065		0.000000000000065
	BULLSHIT			0.000000004000000		0.000000004000000
	CAKE-PERP			0.0000000000001818		0.0000000000001818
	CEL			0.000000002214901		0.000000002214901
	CEL-PERP			-0.000000000305590		-0.000000000305590
	COMP			0.000000009000000		0.000000009000000
	COMP-PERP			-0.000000000000010		-0.000000000000010
	CREAM-PERP			-0.000000000000184		-0.000000000000184
	CVX-PERP			0.000000000000113		0.000000000000113
	DAI			0.000000002978243		0.000000002978243
	DEFI-PERP			0.000000000000000		0.000000000000000
	DMG-PERP			-0.000000000000062		-0.000000000000062
	DOGE			165.45361509428000		165.45361509428000
	DOT			0.023400000000000		0.023400000000000
	DOT-PERP			-0.00000000000291		-0.00000000000291
	DYDX-PERP			-0.000000000000113		-0.000000000000113
	ENS-PERP			0.000000000000007		0.000000000000007
	EOS-20210326			-0.000000000000027		-0.000000000000027
	EOS-PERP			-0.000000000065881		-0.000000000065881
	ETCBULL			0.000000005000000		0.000000005000000
	ETC-PERP			-0.00000000008441		-0.00000000008441
	ETH			1.630692830221660		1.630692830221660
	ETHBULL			0.000000007250000		0.000000007250000
	ETH-PERP			-0.00000000001578		-0.00000000001578
	ETHW			0.03668367246674		0.03668367246674
	FIDA			6,850.720659910000000		6,850.720659910000000
	FIDA_LOCKED			1,744,293.6922059000000		1,744,293.6922059000000
	FIL-PERP			-0.00000000000259		-0.00000000000259
	FLM-PERP			0.00000000001364		0.00000000001364
	FTT			1,000.2208386270000		1,000.2208386270000
	FTT-PERP			-0.0000000000454		-0.0000000000454
	FXS-PERP			0.0000000000454		0.0000000000454
	GRT			0.000000010000000		0.000000010000000
	HNT-PERP			0.00000000000227		0.00000000000227
	HTBULL			0.000000005000000		0.000000005000000
	HT-PERP			-0.00000000000909		-0.00000000000909
	JPY					0.000000153571873
	KNC			0.000000008185428		0.000000008185428
	KNC-PERP			-0.0000000000454		-0.0000000000454
	KSM-PERP			-0.0000000000063		-0.0000000000063
	LEOBULL			0.000000005000000		0.000000005000000
	LINK			0.000000009036350		0.000000009036350
	LINK-PERP			0.000000000001016		0.000000000001016
	LOOKS			0.000000002000000		0.000000002000000
	LTC			0.000000009760641		0.000000009760641
	LTC-PERP			-0.0000000000485		-0.0000000000485
	LUNC-PERP			0.000000001445148		0.000000001445148
	MATIC			0.000200000000000		0.000200000000000
	MKR			0.000000005000000		0.000000005000000
	MKR-PERP			-0.00000000000002		-0.00000000000002
	MTA			0.000000004000000		0.000000004000000
	MTL-PERP			0.00000000001364		0.00000000001364
	NEAR-PERP			0.00000000000383		0.00000000000383
	NEO-PERP			0.00000000000113		0.00000000000113
	NFT (35772566512377323/FTX FOUNDATION GROUP DONATION CERTIFICATE #175)					
	OKBBULL			0.000000005500000		0.000000005500000
	OKB-PERP			-0.0000000000071		-0.0000000000071
	OMG-PERP			-0.0000000007332		-0.0000000007332
	OXY-PERP			-0.0000000000454		-0.0000000000454
	PERP-PERP			-0.00000000001818		-0.00000000001818
	QTUM-PERP			0.00000000000071		0.00000000000071
	REN			0.000000007959447		0.000000007959447
	ROOK			0.001018455000000		0.001018455000000
	ROOK-PERP			0.00000000002125		0.00000000002125
	RUNE			0.004187000949636		0.004187000949636
	RUNE-PERP			0.00000000021454		0.00000000021454
	SGD					0.005856000000000
	SNX			0.000000010000000		0.000000010000000
	SNX-PERP			-0.00000000026318		-0.00000000026318
	SOL			0.029796734038118		0.029796734038118
	SOL-PERP			-0.0000000000106		-0.0000000000106
	SRM			13.163513580000000		13.163513580000000
	SRM_LOCKED			1,723.984317390000000		1,723.984317390000000
	STORI-PERP			-0.00000000003637		-0.00000000003637
	SUSHI			0.025000005482096		0.025000005482096
	SXP			0.000000005142026		0.000000005142026
	SXP-PERP			0.00000000003637		0.00000000003637
	THETA-PERP			-0.00000000000909		-0.00000000000909
	TOMO-PERP			0.0000000000454		0.0000000000454
	TRX			0.071795000000000		0.071795000000000
	TULIP			0.000000004780000		0.000000004780000
	TULIP-PERP			0.0000000000568		0.0000000000568
	UNI			0.00000000231444		0.00000000231444
	UNI-PERP			0.0000000000063		0.0000000000063
	UNISWAP-PERP			0.000000000000000		0.000000000000000
	USD			1,295,709.522596125500000		1,295,709.522596125500000
	USDT			586.043659572075000		586.043659572075000
	WBTC			0.000096192188760		0.000096192188760
	XMR-PERP			0.000000000000007		0.000000000000007
	XRP			0.000000004908394		0.000000004908394
	XTZ-PERP			-0.00000000001861		-0.00000000001861
	YFI			0.000000006685450		0.000000006685450
	YFI-PERP			-0.000000000000002		-0.000000000000002
	ZEC-PERP			-0.000000000000007		-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89394	Name on file	West Realm Shires Services Inc.	CUSD	2,339,470,799,020,000,000	West Realm Shires Services Inc.	2,339,470,799,020,000,000
			DOGE	1,142,571,049,600,000,000		1,142,571,049,600,000,000
			ETH	0.029336400,000,000		0.029336400,000,000
			ETHW	0.029336400,000,000		0.029336400,000,000
			TRX	296,072,498,280,000,000		296,072,498,280,000,000
			USD	35,000,000,000,000,000		0.616557367543589
			USDT	0.000000013479521		0.000000013479521

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89425	Name on file	FTX Trading Ltd.	ETC-PERP	21,930,632,000,000,000,000	FTX Trading Ltd.	-0.000000000000010
			ETH	21,930,632,000,000,000,000		2,193,063,200,000,000
			ETH-PERP	21,930,632,000,000,000,000		-0.000000000000003
			ETHW	21,930,632,000,000,000,000		2,193,063,200,000,000
			EUR	637,180,000,000,000,000		637,175,426,360,000,000
			SOL	62,476,672,000,000,000,000		62,476,672,000,000,000



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	IMX-PERP			0.000000000000000		-9.105.0000000000000000
	IOST-PERP			0.000000000000000		-1,015.160.0000000000000
	OTA-PERP			0.000000000000000		-54.385.0000000000000
	KAVA-PERP			0.000000000000000		-6,776.200000000000000
	KLUNC-PERP			0.000000000000000		-22,727.000000000000000
	KSM-PERP			-279.6800000000000		-279.680000000000000
	LEO-PERP			0.000000000000000		-76.000000000000000
	LINK-PERP			0.000000000031150		0.000000000031150
	LOOKS-PERP			0.000000000000000		-28,237.000000000000000
	LTC-PERP			-0.000000000000198		-0.000000000000198
	LUNC-PERP			0.000000000000000		-22,899.000.0000000000000
	MANA-PERP			0.000000000000000		-13,584.000.0000000000000
	MINA-PERP			0.000000000000000		-7,913.000.0000000000000
	MTL-PERP			0.000000000000000		-9,990.000000000000000
	MVDA10-PERP			0.000000000000000		0.000000000000000
	MVDA25-PERP			0.000000000000000		0.000000000000000
	NEAR-PERP			0.000000000000000		-2,934.500000000000000
	NEO-PERP			0.000000000000000		-1,515.700000000000000
	PAXG-PERP			-0.000000000000001		-0.000000000000001
	POLIS-PERP			-0.0000000000001818		-0.0000000000001818
	PRIV-PERP			-0.000000000000001		-0.000000000000001
	QTUM-PERP			0.000000000000000		-4,474.500000000000000
	RAY-PERP			0.000000000000000		-10,381.000000000000000
	REN-PERP			0.000000000000000		-33,254.000000000000000
	SAND-PERP			0.000000000000000		-8,068.000000000000000
	SC-PERP			0.000000000000000		-3,525,800.0000000000000
	SNX-PERP			-0.000000000000454		-0.000000000000454
	SOL-PERP			-174.560000000021000		-174.560000000021000
	SRM-PERP			0.000000000000000		-9,146.000000000000000
	STORI-PERP			0.000000000003637		0.000000000003637
	SXP-PERP			0.000000000000000		-38,660.57835.000000000
	TOMO-PERP			-0.000000000007275		-0.000000000007275
	TRX			1,391.000010000000000		1,391.000010000000000
	UNISWAP-PERP			-0.497700000000000		-0.497700000000000
	USD			559,191.697277856300000		559,191.697277856300000
	USDT			277,168.558707622400000		277,168.558707622400000
	XAUT-PERP			-0.000000000000003		-0.000000000000003
	XMR-PERP			-0.000000000000056		-0.000000000000056
	YFI-PERP			0.000000000000007		0.000000000000007
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			-0.000000000000273		-0.000000000000273

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

5619*	Name on file	FTX Trading Ltd.	AAVE	0.00000045677219	FTX Trading Ltd.	0.00000045677219
			AVAX			0.119788999754861
			BNB	0.000000005577136		0.000000005577136
			BTC	0.0000000042918338		0.0000000042918338
			CRO	40,000.000000000000000		40,000.000000000000000
			ETH	33,146115628971551		33,146115628971551
			ETHW	0.0000000040860744		0.0000000040860744
			FTM	125,000.0000009841000		125,000.0000009841000
			FTT	0.000000003168874		0.000000003168874
			LINK	0.00000022969388		0.00000022969388
			LUNA2	0.002204080260000		0.002204080260000
			LUNA2_LOCKED	0.005142853939000		0.005142853939000
			LUNC	0.000000014384870		0.000000014384870
			LUNC-PERP	0.000000047672074		0.000000047672074
			MATIC	73,000.00000021494100		73,000.00000021494100
			NFLX	0.000000009356390		0.000000009356390
			NFT (312789410294489038/THE HILL BY FTX #29234)			1,0000000000000000000
			NFT (32546727496470307/SILVERSTONE TICKET STUB #213)			1,0000000000000000000
			NFT (325917305735570289/FTX CRYPTO CUP 2022 KEY #127)			1,0000000000000000000
			NFT (351554867416105981/FTX SWAG PACK #156)			1,0000000000000000000
			NFT (382214869542153829/FTX EU - WE ARE HERE! #207885)			1,0000000000000000000
			NFT (42059262038894066/MONTREAL TICKET STUB #1924)			1,0000000000000000000
			NFT (456237796042685139/FTX EU - WE ARE HERE! #207918)			1,0000000000000000000
			NFT (477766499662553521/FTX AU - WE ARE HERE! #20415)			1,0000000000000000000
			NFT (523998153038109942/FTX EU - WE ARE HERE! #207701)			1,0000000000000000000
			NFT (567031349762062286/FTX BACKPACK #1)			1,0000000000000000000
			NFT (573484531373086389/FRANCE TICKET STUB #302)			1,0000000000000000000
			SNX	0.000000000118823		0.000000000118823
			SRM	0.581240010000000		0.581240010000000
			SRM_LOCKED	503,6446797000000		503,6446797000000
			SUSHI	0.000000009312531		0.000000009312531
			UNI	0.0000000013074091		0.0000000013074091
			USD	1,572,044.090385760000000		1,572,044.090385760000000
			USDT	58,807.379673911600000		58,807.379673911600000
			USTC	0.0000000011025431		0.0000000011025431
			WBTC			0.00008747219954

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72687	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000001215	FTX Trading Ltd.	-0.000000000001215
			ALCX-PERP	0.000000000000909		0.000000000000909
			ALICE-PERP	0.0000000000007730		0.0000000000007730
			APE-PERP	-0.0000000000007275		-0.0000000000007275
			ATOM-PERP	0.0000000000029103		0.0000000000029103
			AXS-PERP	0.0000000000001818		0.0000000000001818
			BADGER-PERP	0.0000000000007275		0.0000000000007275
			BNB	0.00000000002812460		0.00000000002812460
			BNB-PERP	-0.0000000000000341		-0.0000000000000341
			BTC	205,273772676992420		205,273772676992420
			BTC-20200925	-0.0000000000000005		-0.0000000000000005
			BTC-20211231	-0.0000000000000014		-0.0000000000000014
			BTC-PERP	-4.603199999999480		-4.603199999999480
			CAKE-PERP	0.000000000010913		0.000000000010913
			CEL-PERP	0.000000000007275		0.000000000007275
			COMP	0.0000000004000000		0.0000000004000000
			COMP-PERP	0.00000000000909		0.00000000000909
			DASH-PERP	0.0000000001818		0.0000000001818
			DAWN-PERP	-0.000000000007275		-0.000000000007275
			DODO-PERP	0.00000000069121		0.00000000069121
			DOGE	0.144780000000000		0.144780000000000
			DOT-PERP	0.000000000005456		0.000000000005456
			DYDX-PERP	5,306,499999999970000		5,306,499999999970000
			EGLD-PERP	-0.000000000000909		-0.000000000000909
			ENS-PERP	-0.000000000002273		-0.000000000002273
			EOS-PERP	-0.000000000189174		-0.000000000189174
			ETC-PERP	0.00000000036379		0.00000000036379
			ETH	8,147,63488212500000		8,147,63488212500000
			ETH-20211231	0.00000000000227		0.00000000000227
			ETH-PERP	25,857000000001900		25,857000000001900
			ETHW	431,44903562500000		431,44903562500000
			FIL-PERP	-0.00000000043655		-0.00000000043655
			FLM-PERP	0.000000000116415		0.000000000116415
			FLOW-PERP	-0.00000000014551		-0.00000000014551
			FTT	530,627973673282200		530,627973673282200

5619\*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTT-PERP			0.0000000000003637		0.0000000000003637
	GMX			58.83000000000000		58.83000000000000
	HNT			80,721.99247750000000		80,721.99247750000000
	HT-PERP			0.000000000000454		0.000000000000454
	ICP-PERP			-0.000000000000909		-0.000000000000909
	KNC-PERP			-0.0000000000029103		-0.0000000000029103
	LINK-PERP			1,269.000000000030000		1,269.000000000030000
	LTC-PERP			0.000000000000909		0.000000000000909
	LUNA2			145.593067160400000		145.593067160400000
	LUNA2_LOCKED			23,676.065019300000000		23,676.065019300000000
	LUNC			0.0000000000269890		0.0000000000269890
	LUNC-PERP			-0.0000000009313225		-0.0000000009313225
	MKR-PERP			0.00000000000582		0.00000000000582
	NEAR-PERP			0.000000000058207		0.000000000058207
	NEO-PERP			-0.00000000001094		-0.00000000001094
	OXY-PERP			0.000000000003637		0.000000000003637
	PAXG			0.00000000000800000		0.00000000000800000
	POLIS-PERP			-0.000000000014551		-0.000000000014551
	QTUM-PERP			-0.000000000002728		-0.000000000002728
	RAY			40,215.0248890000000		40,215.0248890000000
	RUNE-PERP			0.0000000000007275		0.0000000000007275
	SAND			650,831.4897250000000		650,831.4897250000000
	SNX-PERP			-0.000000000080035		-0.000000000080035
	SOL			77,281473322014150		77,281473322014150
	SOL-PERP			-0.000000000012441		-0.000000000012441
	SRM			838.4776935000000		838.4776935000000
	SRM_LOCKED			145,308.1842847600000		145,308.1842847600000
	STEP-PERP			0.000000000130967		0.000000000130967
	STORJ-PERP			0.000000000058207		0.000000000058207
	SXP-PERP			-0.000000000116415		-0.000000000116415
	TOMO-PERP			0.000000000029103		0.000000000029103
	UNI-PERP			-0.000000000014551		-0.000000000014551
	USD			50,295,085.7400000000000		50,323,425.3443025000000
	USDT			3,795,2730429590000		3,795,2730429590000
	XMR-PERP			-0.0000000000454		-0.0000000000454
	XTZ-PERP			-0.000000000043655		-0.000000000043655
	YFI-PERP			0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90668	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000001456	FTX Trading Ltd.	0.0000000000001456
			APE-PERP	0.000000000000454		0.000000000000454
			BAND-PERP	0.000000000000170		0.000000000000170
			BNB	0.000000001000000		0.000000001000000
			BTC	0.000000001000000		0.000000001000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.0000000079310765		0.0000000079310765
			FTT	0.000000001000000		0.000000001000000
			LUNC-PERP	-0.000000000000724		-0.000000000000724
			STORJ-PERP	-0.000000000001477		-0.000000000001477
			SXP-PERP	0.000000000000909		0.000000000000909
			USD	12,800.000000000000000		0.024507719312924
			USDT	0.000000001933851		0.000000001933851
			XRP	0.00000000181826		0.00000000181826

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84767	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000035	FTX Trading Ltd.	0.000000000000035
			AVAX-PERP	0.000000000000021		0.000000000000021
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000003		0.000000000000003
			FTT-PERP	0.000000000000009		0.000000000000009
			LUNC-PERP	0.0000000000009132		0.0000000000009132
			NEAR-PERP	0.000000000000028		0.000000000000028
			SOL-PERP	-0.000000000000001		-0.000000000000001
			TRX	0.000028000000000		0.000028000000000
			USD	0.0000000032985508		0.0000000032985508
			USDT	35,508.568659528451000		351.568659528451000

87699	Name on file	West Realm Shires Services Inc.	ADA	437.000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000
			ALGO	494.000000000000000000		0.000000000000000000000
			ANKR	2,339.000000000000000000		0.000000000000000000000
			AVAX	4.017000000000000000000		0.000000000000000000000
			BAT	1.000000000000000000000		1.000000000000000000000
			BRZ	1.000000000000000000000		1.000000000000000000000
			BTC	0.074421880000000000000		0.074421880000000000000
			DOGE	2,115.000000000000000000		4.000000000000000000000
			ENJ	957.000000000000000000		0.000000000000000000000
			ETH	1.327874070000000000000		1.327874070000000000000
			ETHW	1.327304280000000000000		1.327304280000000000000
			GRT	1,799.000000000000000000		1.000000000000000000000
			LINK	19.6600000000000000000		12.7394195100000000000
			MANA	630.000000000000000000		0.000000000000000000000
			MATIC	1,415.619164390000000000		1,415.619164390000000000
			SHIB	28,346,352.000000000000000		8.000000000000000000000
			SUSHI	110.000000000000000000		0.000000000000000000000
			TRX	2.000000000000000000000		2.000000000000000000000
			UNI	62.1100000000000000000		19.7293289400000000000
			USD	5,300.0000000000000000000		4.921268891912181

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45431	Name on file	FTX Trading Ltd.	ADA	0.000000210000000	FTX Trading Ltd.	0.000000210000000
			ALGO	0.000051970000000		0.000051970000000
			AVAX	0.000000000000000		0.000000000000000
			BNB	4.707561336605090		4.707562632901567
			BTC	4.707561336605090		4.707562632901567
			COMP			-0.038000000000000
			CRO			0.005053010000000
			DOGE	0.991180111235250		0.99118232135250
			DOT			0.000061640000000
			ETH	0.000000007872500		0.002086727218917
			ETHW	0.000000007872500		0.002086727218917
			FTM	1,000.35652600000000000		1,000.35655500000000000
			FTT			-0.000014990000000
			GRT			0.000005610000000
			LINK			0.000000000000000
			LTC			0.000000000000000
			LUNC	0.000000009561610		0.00179719561610
			MANA			0.003520200000000
			NFT (384733823451339801/ THE HILL BY FTX #21062)			1.000000000000000
			RAY			0.000000030000000
			SAND			0.000000035900000
			SHIB			0.015944300000000
			SOL	1,712.849642509670000		1,715.849642469670000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SRM			10,653,18755983000000		10,653,18755983000000
	SRM_LOCKED			8,815,21608203000000		8,815,21608203000000
	SUSHI					0.00000016000000
	TRX			0.00180826061429		0.00180826061429
	UNI					0.00000035200000
	USD			5,183,128,38000000000000		2,591,642,68968296000000
	USDT			0.041529231410788		0.041528144733108
	USTC			0.000000005436020		0.000000005436020
	XRP					0.00000586000000
	YFI					-0.01325400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51936	Name on file	FTX Trading Ltd.	AAPL	15,690,000,000,000,000	FTX Trading Ltd.	15,690,000,000,000,000
			AAVE	0.000000009256026		0.000000009256026
			AAVE-PERP	-0.0000000000099		-0.0000000000099
			ALT-PERP	0.0000000000019		0.0000000000019
			AMZN	199,158,000,080,000,000		199,158,000,080,000,000
			AMZNPERP	0.00000004000000		0.00000004000000
			ARKK-20210326	0.0000000000113		0.0000000000113
			ATOM-PERP	-0.00000000000909		-0.00000000000909
			AVAX-PERP	0.00000000007219		0.00000000007219
			AXS			0.049024508290103
			BABA	20,735,000,000,000,000		20,735,000,000,000,000
			BNB	0.00000002542596		0.00000002542596
			BNB-PERP	0.0000000000909		0.0000000000909
			BTC	1,008,675,910,602,016		1,008,675,910,602,016
			BTC-PERP	0.0000000000753		0.0000000000753
			BVOL	0.00000009400000		0.00000009400000
			BYND-20201225	0.000000000028		0.000000000028
			COIN	0.00000000592000		0.00000000592000
			DEFI-PERP	-0.000000000019		-0.000000000019
			DOGEBULL	0.00000008800000		0.00000008800000
			DRGN-PERP	-0.000000000028		-0.000000000028
			ETH	58,025,413,348,672,883		58,025,413,348,672,883
			ETHBULL	0.00000009200000		0.00000009200000
			ETHE	4,988,500,000,000,000		4,988,500,000,000,000
			ETH-PERP	0.0000000000063		0.0000000000063
			ETHW	0.015,546,703,486,15		0.015,546,703,486,15
			FTM	0.00000003245862		0.00000003245862
			FTT	25,105,843,280,876,300		25,105,843,280,876,300
			FTT-PERP	0.0000000036607		0.0000000036607
			FXS-PERP	0.0000000001818		0.0000000001818
			GBTC	31,970,650,000,000,000		31,970,650,000,000,000
			GMX	0.210,000,000,000,000		0.210,000,000,000,000
			GOOGL	11,483,000,000,000,000		11,483,000,000,000,000
			LINK-PERP	-0.0000000001818		-0.0000000001818
			LUNA2	0.000000043088125		0.000000043088125
			LUNA2_LOCKED	0.000000100538959		0.000000100538959
			LUNC	0.009382531100000		0.009382531100000
			LUNC-PERP	0.0000000001818		0.0000000001818
			MAPS	2,654,707,063,600,000,000		2,654,707,063,600,000,000
			MAPS_LOCKED	705,944,515,923,680,000,000		705,944,515,923,680,000,000
			MID-PERP	-0.0000000000005		-0.0000000000005
			MSRM_LOCKED	8,000,000,000,000,000		8,000,000,000,000,000
			NOK	511,100,000,000,000,000		511,100,000,000,000,000
			NVDA	65,702,500,000,000,000		65,702,500,000,000,000
			OMG-PERP	0.00000000005456		0.00000000005456
			OXY	7,633,587,786,260,000,000		7,633,587,786,260,000,000
			OXY_LOCKED	1,641,221,374,059,100,000,000		1,641,221,374,059,100,000,000
			PRIV-PERP	0.0000000000056		0.0000000000056
			RAY	0.00000003414128		0.00000003414128
			REN	0.00000006400737		0.00000006400737
			SHIT-PERP	-0.0000000000223		-0.0000000000223
			SNX-PERP	0.0000000001818		0.0000000001818
			SOL	0.009295169678290		0.009295169678290
			SOL-PERP	-0.00000000029103		-0.00000000029103
			SPY	27,783,000,000,000,000		27,783,000,000,000,000
			SRM	3,723,232,733,150,000,000		3,723,232,733,150,000,000
			SRM_LOCKED	325,752,751,747,120,000,000		325,752,751,747,120,000,000
			STG	0.000000208,090,000		0.000000208,090,000
			SUSHI	0.00000012844917		0.00000012844917
			SXP-PERP	0.0000000007275		0.0000000007275
			TSLA	386,760,000,000,000,000		386,760,000,000,000,000
			TSLA-20210326	-0.0000000000028		-0.0000000000028
			UNI-PERP	0.0000000003637		0.0000000003637
			USD	209,746,190,098,887,750,000		209,746,190,098,887,750,000
			USDT	0.000000110947097		0.310,835,924,070,677
			XRP	0.0000000623683		0.0000000623683
			XTZ-PERP	0.0000000007275		0.0000000007275
			YFI	0.00000014752828		0.00000014752828

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45761	Name on file	FTX Trading Ltd.	APE-PERP	0.00000000002501	FTX Trading Ltd.	0.00000000002501
			AVAX-PERP	0.0000000000113		0.0000000000113
			AXS-PERP	0.0000000000227		0.0000000000227
			CEL-PERP	-0.00000000014551		-0.00000000014551
			ETH	1,700,000,000,000,000		1,700,000,000,000,000
			ETHW	3,800,000,000,000,000		3,800,000,000,000,000
			LUNC-PERP	-0.00000000005911		-0.00000000005911
			SNX-PERP	0.0000000000682		0.0000000000682
			SOL	49,642,479,520,000,000		49,642,479,520,000,000
			TRX	0.0824000000000000		0.0824000000000000
			USD	1,107,698,819,773,976,500,000		1,107,698,819,773,976,500,000

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11398	Name on file	FTX Trading Ltd.	BTC	0.00000005394263	FTX Trading Ltd.	0.00000005394263
			DAI			0.046135374360367
			ETH	0.00000007965998		0.00000007965998
			ETH-1230	0.0000000000227		0.0000000000227
			ETH-PERP	-0.0000000000227		-0.0000000000227
			FTT	1,000,026,034,491,851,600		1,000,026,034,491,851,600
			OKB	0.00000009884247		0.00000009884247
			SOL	0.00000004303734		0.00000004303734
			SRM	0.0977991600000000		0.0977991600000000
			SRM_LOCKED	56,495,314,930,000,000		56,495,314,930,000,000
			STETH	0.0000881383725144		0.0000881383725144
			TRX	10,000,000,000,000,000		10,000,000,000,000,000
			USD	3,269,620,882,363,619,000,000		3,269,620,882,363,619,000,000
			USDT	0.002911633754091		0.002911633754091
			WAVES-1230	1,000,000,000,000,000		1,000,000,000,000,000
			XAUT	0.0000000303855		0.0000000303855
			XAUT-PERP	0.000000000000000		0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87437	Name on file	West Realm Shires Services Inc.	BTC	0.385000000000000	West Realm Shires Services Inc.	0.000000000000000
			ETH	25.4500000000000		0.000000000000000
			LINK	61.5414800000000		61.5414800000000
			MATIC	1,178.974000000000		1,178.974000000000
			SHIB	5,794.490.0000000000000		5,794.490.0000000000000
			SOL	19.7238595000000		19.7238595000000
			UNI	1.398670000000000		1.398670000000000
			USD	9.907759510496280		9.907759510496280

Reason: The Debtors have conducted a review of the filed proof of claim and any relevant accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim by the modified quantities and amounts.

80346*	Name on file	FTX Trading Ltd.	1INCH	0.0000000000000068780	FTX Trading Ltd.	0.0000000000000068780
		AAVE	660.413094172019600	660.413094172019600		660.413094172019600
		AXS	0.000000001834470	0.000000001834470		0.000000001834470
		BTC	60.250602500198990	60.250602500198990		60.250602500198990
		ETH	0.00000007780490	0.00000007780490		0.00000007780490
		ETHW	0.00000006995410	0.00000006995410		0.00000006995410
		FTM				12,984.13226258550800
		FTT	1,301.013608066166900	1,301.013608066166900		1,301.013608066166900
		LINK	20,733.797741723287000	20,733.797741723287000		20,733.797741723287000
		MATIC	100.000000005674470	100.000000005674470		100.000000005674470
		RUNE	0.000000008221170	0.000000008221170		0.000000008221170
		SOL	0.000000008736700	0.000000008736700		0.000000008736700
		SRM	3,125.994780230000000	3,125.994780230000000		3,125.994780230000000
		SRM_LOCKED	422.927315850000000	422.927315850000000		422.927315850000000
		USD	3,970,568.763962934000000	3,970,568.763962934000000		3,970,568.763962934000000
		YFI	0.000000000621200	0.000000000621200		0.000000000621200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Line	Customer's account	Description	Debit	Credit	Balance
57388	Name on file	FTX Trading Ltd.			
	AAVE		2,449,659969341152000	FTX Trading Ltd.	2,449,659969341152000
	AAVE-PERP		0.0000000000000454		0.0000000000000454
	APT-PERP		-35,717,000000000000000		-35,717,000000000000000
	AVAX-PERP		0.0000000000018189		0.0000000000018189
	BCH				43,195020553345316
	BIT		24,396,609900000000000		24,396,609900000000000
	BNB-PERP		713,300000000000000		713,300000000000000
	BOBA		0.267476100000000		0.267476100000000
	BTC		45,589920462754340		45,589920462754340
	BTC-PERP		-25,926700000004000		-25,926700000004000
	CEL-PERP		0.000000000047293		0.000000000047293
	COMP		2,417,966746540000000		2,417,966746540000000
	DOGE		3,105,277,0236700000000		3,105,277,0236700000000
	DOT-0325		-0.000000000009940		-0.000000000009940
	DOT-20211231		-0.000000000008640		-0.000000000008640
	DOT-PERP		0.0000000000116415		0.0000000000116415
	DYDX-PERP		0.000000000036379		0.000000000036379
	EOS-PERP		0.000000000029103		0.000000000029103
	ETH		56,50856588496115		56,50856588496115
	ETH-0325		0.00000000000227		0.00000000000227
	ETH-20211231		0.00000000000056		0.00000000000056
	ETH-PERP		0.000000000018957		0.000000000018957
	ETHW		56,508565881072116		56,508565881072116
	FIDA		2,043,456987030000000		2,043,456987030000000
	FIDA_LOCKED		23,282738330000000		23,282738330000000
	FTM		180,432,7079500000000		180,432,7079500000000
	FTT		13,411,24542848000000		13,411,24542848000000
	FTT-PERP		-0.000000000043655		-0.000000000043655
	LINK-PERP		0.000000000014551		0.000000000014551
	MER		34,858,4290000000000		34,858,4290000000000
	NEAR-PERP		0.00000000098225		0.00000000098225
	OMG		0.267476108505483		0.267476108505483
	OXY		16,798,7038310000000		16,798,7038310000000
	RAY		11,935,974562000000000		11,935,974562000000000
	SOL		18,282191860324684		18,282191860324684
	SOL-20211231		0.00000000003637		0.00000000003637
	SOL-PERP		-44,167,3599999990000		-44,167,3599999990000
	SRM		120,831,8728086700000		120,831,8728086700000
	SRM_LOCKED		481,927,1202513900000		481,927,1202513900000
	STETH		0.000000010254174		0.000000010254174
	STSOL		11,678,2923029400000		11,678,2923029400000
	SUSHI		107,691,6556250000000		107,691,6556250000000
	SXP-PERP		0.00000000007275		0.00000000007275
	TRX		678,236,8927310000000		678,236,8927310000000
	USD		1,716,369,21920669960000		1,716,369,21920669960000
	USDT		1,269,099,0300000000000		1,269,099,0300000000000
	XRP		1,354639344664761		1,354639344664761

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asseted claim to match their books and records.				
23814	Name on file	FTX Trading Ltd.	BTC	0.000081135000000
		ETH-PERP		-0.00000000000284
		NFT (380195694041753979/FTX EU - WE ARE HERE! #193389)		1.000000000000000
		NFT (381505870781491080/FTX EU - WE ARE HERE! #193719)		1.000000000000000
		NFT (442753772131961963/FTX EU - WE ARE HERE! #193493)		1.000000000000000
		SOL		0.006561000000000
		SOL-PERP		0.00000000027284
		TRX		2,000,0085700000000
		USD		22,642,326,384881217000000
		USDT		88,304,064141723460000
				22,642,326,384881217000000
				88,304,064141723460000

**Other Activity Asserted: None - None**

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84962	Name on file	FTX Trading Ltd.	AAVE	257.33699597000000	West Realm Shires Services Inc.	0.0000000000000000
			ALGO			257.33699597000000
			AVAX	15.50666051000000		15.50666051000000
			BRZ			1.00000000000000
			DOGE			7.00000000000000
			ETH	0.33814901000000		0.33814901000000
			ETHW	0.31081343000000		0.31081343000000
			SHIB	11.00000000000000		11.00000000000000
			SOL	22.18557254000000		22.18557254000000
			TRX	3.00000000000000		3.00000000000000
			USD			0.000002382745010

**Reason:** The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Accepted Claims to the Debtor identified in the Modified Claims.

from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87602	Name on file	West Realm Shires Services Inc.	BTC	3.816067000000000	West Realm Shires Services Inc.	0.000000050000000
			MATIC	-25.680022018553803		-25.680022018553803
			USD	46.080847306566916		46.080847306566916

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
89781	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH-PERP TRX USD USDC USDT	0.124800003164680  10,000,000,000.000000000000000  -8.38335797213742 0.000000012605931	FTX Trading Ltd.  0.000000000000000  -0.38335797223651  0.000000000000000  0.000000012605931	0.124800003164680 0.000000000000000 0.000000000000002 0.000001000000000  -0.38335797223651 0.000000000000000 0.000000012605931
91018	Name on file	FTX Trading Ltd.	APT BTC EDEN ETH SOL TRX USD USDT	216,000,000.000000000000000  0.013381867870990  76,096479870000000 0.00000002073840  3.186160630000000 0.0000000120780  9,242,000000000000000 0.956829996121558	FTX Trading Ltd.  0.013381867870990  76,096479870000000 0.00000002073840  3.186160630000000 0.0000000120780  2.698810363048907 0.956829996121558	216,000,000.000000000000000 0.013381867870990 76,096479870000000 0.00000002073840 3.186160630000000 0.0000000120780 2.698810363048907 0.956829996121558
91018	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALGO ALICE-PERP APE-PERP AR-PERP ATLAS ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BAL-PERP BAND BAND-PERP BCH-PERP BNB BNB-0930 BNB-PERP BTC BTC-20210625 BTC-PERP CELO-PERP COMP-PERP DAI DASH-PERP DOT DOT-PERP DYDX-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-20210326 ETH-20211231 ETH-PERP ETHW FIL-PERP FLM-PERP FLOW-PERP FTM FTT FTT-PERP HNT-PERP HT HT-PERP ICP-PERP KAVA-PERP KNC KNC-PERP KSM-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC MATIC MKR-PERP MINGO MTL-PERP NEAR NEAR-PERP NEO-PERP OMG-PERP QTUM-PERP RUNE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STETH STORJ-PERP SXP THETA-PERP TRX UNI UNI-PERP USD USDT USTC XMR-PERP XTZ-PERP YFI-PERP ZEC-PERP	1,450,000000000000000000000000000  0.000000000000000  13,987,832490874800000 0.00000000005996 -0.00000000000078 -0.00000000000159  36,150,722900000000000  -0.00000000000142 -0.00000000001818 0.062853400306858 0.00000000000909 84,197060371401100 0.000000000001818 -0.00000000000047  -0.00000000000085 -0.00000000000018 40,440314385876900 -0.0000000000014 0.00000000000030 2,960000000000000  0.000000000000000 -5.522499999999950 0.00000000000113 -0.00000000000010 6,302376909448270 0.000000000000002  21,500,0000000000000000000000000 -0.00000000000980 -0.00000000000018 -0.000000000000066 0.00000000000099 0.000000000001795  0.00000000000028 -0.00000000000070 0.000000000002504 76,404575316483100 0.00000000000035 0.00000000010913 -0.0000000001136  0.043676711477378 -0.00000000001808 0.000000000000511 0.030027428418758 0.00000000000227 0.041931649834968 0.00000000000852 0.00000000000047 0.0000000000125 0.00000000000041 0.049182504811000 0.114759177902000 0.00000000000454 4,950,049500007920000 11,635,0800000000000 -0.00000000000002 29,400,1981000000000 0.00000000000198 1,382,7276540000000 0.00000000000119 -0.0000000000149 0.00000000000720 -0.0000000000127 -0.00000000001023 10,000,1000000000000 0.00000000000923 -0.000000000006192 1,479,0500000000000 13,295,570000000000000 0.008808338783053 0.000000000001818 0.004447101441634 0.00000000000465 462,619269944319000 -0.00000000000566 6,934,005,0000000000000 26,962,442487970800000 0.493756204922355 -0.000000000000010 -0.000000000001591 0.000000000000000 -0.000000000000001	216,000,000.000000000000000 0.013381867870990 13,987,832490874800000 0.00000000005996 -0.00000000000078 -0.00000000000159  36,150,722900000000000 621,817020112150000 -0.00000000000142 -0.00000000001818 40,440314385876900 -0.0000000000014 0.00000000000030 7,960351551245630 0.000000000000000 -5,522499999999950 0.00000000000113 -0.00000000000010 6,302376909448270 0.000000000000002  -20,262,869590469000000 21,500,0000000000000000000000000 -0.00000000000980 -0.00000000000018 -0.000000000000018 -0.000000000000014 0.0000000000000035 62,196935423776800 0.0000000000000028 -0.000000000000070 0.000000000002504 76,404575316483100 0.00000000000035 0.00000000010913 -0.0000000001136  17,540,483454425500000 0.043676711477378 -0.00000000001808 0.000000000000511 0.030027428418758 0.00000000000227 0.041931649834968 0.00000000000852 0.00000000000047 0.0000000000125 0.00000000000041 0.049182504811000 0.114759177902000 0.00000000000454 4,950,049500007920000 16,803,167620575100000 -0.000000000000002 29,400,1981000000000 0.00000000000198 1,382,7276540000000 0.00000000000119 -0.0000000000149 0.00000000000720 -0.0000000000127 -0.00000000001023 10,000,1000000000000 0.00000000000923 -0.000000000006192 14,832,61392000000 0.008808338783053 0.000000000001818 0.004447101441634 0.00000000000465 0.00375843212920 462,619269944319000 -0.00000000000566 6,918,235,12607596000000 26,962,442487970800000 0.493756204922355 -0.000000000000010 -0.000000000001591 0.000000000000000 -0.000000000000001	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AVAX-1230			0.0000000000001364		0.0000000000001364
	AVAX-PERP			-0.000000000043655		-0.000000000043655
	AXS			0.126296902409052		0.126296902409052
	AXS-PERP			-0.0000000000001818		-0.0000000000001818
	BADGER-PERP			0.0000000000001818		0.0000000000001818
	BAL			0.01897269000000		0.01897269000000
	BAL-20210625			0.000000000000191		0.000000000000191
	BAT			0.01504500000000		0.01504500000000
	BCH			-0.0095250204523		-0.0095250204523
	BCHA			20.90310289000000		20.90310289000000
	BCH-PERP			0.0000000000003637		0.0000000000003637
	BNB			0.002046548433365		0.002046548433365
	BNB-PERP			-0.0000000000001591		-0.0000000000001591
	BOBA			2.88092750000000		2.88092750000000
	BOBA-PERP			-0.0000000000005911		-0.0000000000005911
	BSV-PERP			0.0000000000000227		0.0000000000000227
	BTC			0.003139017190065		0.003139017190065
	BTC-0325			0.0000000000000007		0.0000000000000007
	BTC-0331			-0.0000000000000003		-0.0000000000000003
	BTC-20191227			0.000000000000028		0.000000000000028
	BTC-20200327			-0.000000000000042		-0.000000000000042
	BTC-20200626			-0.000000000000042		-0.000000000000042
	BTC-20210326			0.0000000000000000		0.0000000000000000
	BTC-20210625			0.0000000000000000		0.0000000000000000
	BTC-20211231			0.0000000000000000		0.0000000000000000
	BTC-PERP			-0.0000000000000432		-0.0000000000000432
	CAKE-PERP			-0.0000000000002273		-0.0000000000002273
	CEL			0.04785615899924		0.04785615899924
	CEL-PERP			0.0000000000058207		0.0000000000058207
	COMP			0.00786739000000		0.00786739000000
	COMP-20200925			0.000000000000113		0.000000000000113
	COMP-PERP			-0.0000000000000294		-0.0000000000000294
	COPE			0.16692500000000		0.16692500000000
	CREAM-PERP			0.00000000000000767		0.00000000000000767
	CUSDT			0.174094767386469		0.174094767386469
	DAI			44.162688060598500		44.162688060598500
	Doge			0.041364234057962		0.041364234057962
	DOT			0.029285915382259		0.029285915382259
	DOT-20200925			0.0000000000000454		0.0000000000000454
	DOT-PERP			-0.0000000000018189		-0.0000000000018189
	DYDX			0.0186655100000000		0.0186655100000000
	ETH			-0.000442525299083		-0.000442525299083
	ETH-0325			0.000000000000056		0.000000000000056
	ETH-0331			0.000000000000046		0.000000000000046
	ETH-0930			0.0000000000000568		0.0000000000000568
	ETH-1230			-0.0000000000000412		-0.0000000000000412
	ETH-PERP			0.0000000000011183		0.0000000000011183
	ETHW			-0.000265206181010		-0.000265206181010
	ETHW-PERP			0.0000000000002955		0.0000000000002955
	FTM			0.171798961020375		0.171798961020375
	FTT			0.471587790598766		0.471587790598766
	FTT-PERP			0.000000000014551		0.000000000014551
	FXS			0.225795150000000		0.225795150000000
	GRT			0.012522500000000		0.012522500000000
	HNT			0.078954660000000		0.078954660000000
	HT			-0.001726711687879		-0.001726711687879
	HXRO			0.049533580000000		0.049533580000000
	IMX			0.474997000000000		0.474997000000000
	JOE			0.043215390000000		0.043215390000000
	KSHIB			0.001500000000000		0.001500000000000
	LEO			1.002830200000000		1.002830200000000
	LINK			0.036537466596218		0.036537466596218
	LINK-20200327			0.0000000000001818		0.0000000000001818
	LINK-PERP			0.0000000000016370		0.0000000000016370
	LOOKS			0.731893410000000		0.731893410000000
	LTC			0.003432763892964		0.003432763892964
	LUNA2			25.73160314000000		25.73160314000000
	LUNA2_LOCKED			60.04040732000000		60.04040732000000
	LUNC			192.307695002383000		192.307695002383000
	MATIC			0.85710845968985		0.85710845968985
	MER			0.480390000000000		0.480390000000000
	MKR			0.000043610000000		0.000043610000000
	MNGO			0.000150000000000		0.000150000000000
	MSOL			2.121613950000000		2.121613950000000
	MTA			0.838433320000000		0.838433320000000
	OMG			0.409850000000000		0.409850000000000
	OMG-PERP			-0.000000000029103		-0.000000000029103
	PERF			0.238623570000000		0.238623570000000
	PERP-PERP			0.00000000014551		0.00000000014551
	QI			9.461123950000000		9.461123950000000
	RNDR			0.049570300000000		0.049570300000000
	RON-PERP			-0.000000000034560		-0.000000000034560
	ROOK			1,635.955589210000000		1,635.955589210000000
	RUNE			0.035861997666867		0.035861997666867
	SNX			0.063913249631220		0.063913249631220
	SNX-PERP			0.0000000000003637		0.0000000000003637
	SOL			0.083561079733705		0.083561079733705
	SOL-1230			-0.0000000000001818		-0.0000000000001818
	SOL-PERP			-0.0000000000058207		-0.0000000000058207
	SPELL			0.001500000000000		0.001500000000000
	SRM			27.194152490000000		27.194152490000000
	SRM_LOCKED			15,487.712272510000000		15,487.712272510000000
	SUSHI			-0.281131233893825		-0.281131233893825
	TONCOIN			0.000000010000000		0.000000010000000
	TONCOIN-PERP			0.00000000000000909		0.00000000000000909
	TRX			0.201856000000000		0.201856000000000
	UNI			-0.003545293535816		-0.003545293535816
	UNI-PERP			-0.0000000000002728		-0.0000000000002728
	USD			6,023,742.4500000000000		4,223,742.4539815300000
	USDT			-0.002528859543771		-0.002528859543771
	USTC			3,165.853974502420000		3,165.853974502420000
	WAVES			0.000150000000000		0.000150000000000
	WAXL			747.5154000000000		747.5154000000000
	WBTIC			-0.00239828507195		-0.00239828507195
	XRP			0.145966697647011		0.145966697647011
	YFI			0.007381780000000		0.007381780000000
	YFII-PERP			-0.00000000000014		-0.00000000000014
	YFI-PERP			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's account. Accordingly, the Debtor seeks to reduce such customer's claim to the modified quantities and amounts.

89203	Name on file	FTX Trading Ltd.	BAO BULL DENT GBP KIN SHIB UBXT USD	500.0000000000000000	FTX Trading Ltd.	2.0000000000000000 0.0000000000000000 1.0000000000000000 494.0624902500003400 1.0000000000000000 2,939,216.16783100000000 1.0000000000000000 70.5166837600000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91773	Name on file	FTX Trading Ltd.	APE	0.0216615000000000	FTX Trading Ltd.	0.0216615000000000
			APE-PERP	0.0000000000000000		-0.0000000000000000
			APT	0.509219502243168		0.509219502243168
			AVAX	0.188698261796782		0.188698261796782
			AVAX-PERP	0.0000000000000000		-0.0000000000005483
			BNB	-0.020609269823460		-0.020609269823460
			BNB-PERP	0.0000000000000000		0.00000000000000227
			BTC	80.097020759685600		80.097020759685600
			BTC-0325	0.0000000000000000		0.0000000000000156
			BTC-0331	0.0000000000000000		-0.0000000000000010
			BTC-0624	0.0000000000000000		0.0000000000000078
			BTC-0930	0.0000000000000000		0.0000000000000010
			BTC-1230	0.0000000000000000		0.0000000000000035
			BTC-20210326	0.0000000000000000		-0.0000000000000000
			BTC-20210625	0.0000000000000000		-0.0000000000000069
			BTC-20210924	0.0000000000000000		-0.0000000000000149
			BTC-20211231	0.0000000000000000		-0.0000000000000483
			BTC-PERP	0.0000000000000000		-0.00000000000002046
			DOGE	0.371437109140551		0.371437109140551
			ETC-PERP	0.0000000000000000		-0.00000000000017507
			ETH	9.074887165039401		9.074887165039401
			ETH-0325	0.0000000000000000		-0.0000000000000054
			ETH-0331	0.0000000000000000		0.0000000000000412
			ETH-0624	0.0000000000000000		-0.0000000000000738
			ETH-0930	0.0000000000000000		-0.0000000000001019
			ETH-1230	0.0000000000000000		0.0000000000000096
			ETH-20210326	0.0000000000000000		0.0000000000000099
			ETH-20210625	0.0000000000000000		-0.00000000000003922
			ETH-20210924	0.0000000000000000		0.0000000000000824
			ETH-20211231	0.0000000000000000		0.0000000000001364
			ETH-PERP	0.0000000000000000		-0.0000000000006828
			ETHW	100.80969245546030		100.80969245546030
			FTM	0.175268443121038		0.175268443121038
			FTT	9,910.16822250000000		9,910.16822250000000
			GMT	2.3194550000000000		2.3194550000000000
			JOE	59,069.89114000000000		59,069.89114000000000
			LUNA2	22.9618905000000000		22.9618905000000000
			LUNA2_LOCKED	53.5777446100000000		53.5777446100000000
			LUNC	0.006071196334558		0.006071196334558
			LUNC-PERP	0.0000000000000000		-0.00000000381465724
			MATIC	100.0000000000000000		100.0000000000000000
			NEAR-PERP	0.0000000000000000		0.000000000000036379
			SOL	271.521912783196400		271.521912783196400
			SOL-PERP	0.0000000000000000		-0.00000000000027284
			SRM	607.26811375000000		607.26811375000000
			SRM_LOCKED	3,832.19188625000000		3,832.19188625000000
			TRX	6.321336573453378		6.321336573453378
			USD	21,779,238.45000000000000		21,779,238.44559950000000
			USDT	-7,883,145.11860295100000		-7,883,145.11860295100000
			XRP	-0.176225750702707		-0.176225750702707

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customers accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90103	Name on file	FTX Trading Ltd.	ATOM	1,363.00000000000000000000	West Realm Shires Services Inc.	0.0000000000000000000000
			GRT			1.0000000000000000000000
			MATIC	5,000.00000000000000000000		0.0000000000000000000000
			USD			0.001365829576380
			USDT			0.000000005325213

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

91631*	Name on file	FTX Trading Ltd.	AKRO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			AUDIO	1.0000000000000000		1.0000000000000000
			BAO	3.0000000000000000		3.0000000000000000
			BAT	1.0000000000000000		1.0000000000000000
			BTC	179.09986431751500		179.09986431751500
			DENT	2.0000000000000000		2.0000000000000000
			ETH	0.0000045100000000		0.0000045100000000
			ETHW	0.000004504078289		0.000004504078289
			FIDA	1.0000000000000000		1.0000000000000000
			FTT	0.0000001600000000		0.0000001600000000
			GBP	0.000002595819009		0.000002595819009
			GRT	1.0000000000000000		1.0000000000000000
			KIN	6.0000000000000000		6.0000000000000000
			MKR	0.0000000200000000		0.0000000200000000
			MSTR	12.48098927500000		12.48098927500000
			RSR	4.0000000000000000		4.0000000000000000
			SOL	4,146.40709597546600		4,146.40709597546600
			TRX	2.0000000000000000		2.0000000000000000
			UBXT	6.0000000000000000		6.0000000000000000
			USD	0.00000012809279		0.00000012809279
			WBTC	0.000000114600261		0.000000114600261

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The additional account referenced

Note: The Debtors have conducted a review of the included property and only certain accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The additional activity referenced in the claimant's other activity is currently an account with an active filed claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	
76230	Name on file
	FTX Trading Ltd.
	AAVE
	AAVE-PERP
	ADA-1230
	ADABEAR
	ADABULL
	ADA-PERP
	AGLD-PERP
	ALCX-PERP
	ALGOBEAR
	ALGOBULL
	ALGO-PERP
	ALICE-PERP
	ALPHA
	ALT-20191227
	ALT-20200327
	ALT-20200626
	ALT-20200925
	ALTBEAR
	ALTBULL
	ALT-PERP
	APE
	APE-PERP
	APT
	APT-PERP
	AR-PERP
	ASD-PERP
	21,040,000,000,000,000 FTX Trading Ltd.
	21,039,580,267,230,20
	-8,652,680,000,000,04,000
	-40,779,000,000,000,000,000
	5,136,321,276,500,000,000
	0,000,000,000,100,000,000
	-64,532,000,000,000,000,000
	0,000,000,001,33,331,9
	30,766,999,999,97,300
	12,930,857,443,000,000,000
	276,11,700,000,000,000,000
	-446,999,000,000,000,000,000
	79,342,500,000,000,10,000,000
	0,784,100,000,000,000,000
	0,000,000,000,000,000,014
	-0,000,000,000,000,000,0185
	0,000,000,000,000,000,020
	0,000,000,000,000,000,029
	2,307861500,000,000
	0,099023570,000,000
	-64,88,199,999,999,990
	93,441,532,435,000,000,000
	93,441,532,435,000,000,000
	-258,238,300,000,000,000,000
	11,600,417,529,477,17,000
	92,691,000,000,000,000,000
	444,300,000,000,004,100
	-0,000,000,003,04,1350

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ATOM			3,798.7500000000000000		3,798.7513384539700000
	ATOM-20191227					0.000000000000227
	ATOM-20200327					-0.000000000002643
	ATOM-20200626					-0.000000000000682
	ATOM-20200925					0.000000000002046
	ATOMBEAR					783.5879420000000000
	ATOMBULL					0.0059189000000000
	ATOM-PERP					1,778.8899999996900000
	AUDIO					1.0123000000000000
	AUDIO-PERP					0.000000001231910
	AVAX			1,107.9800000000000000		1,107.977727087121800
	AVAX-20211231					0.000000000000227
	AVAX-PERP					57,732.3999999998000000
	AXS					0.1000050000000000
	AXS-PERP					-25,656.6999999998000000
	BADGER-PERP					0.00000000108030
	BAL					0.0062590000000000
	BAL-PERP					0.00000000120238
	BAND-PERP					44,969.9999999996000000
	BAT-PERP					33,868.0000000000000000
	BCH			200.9600000000000000		200.963181546108610
	BCH-20191227					-0.00000000000156
	BCH-20200327					0.000000000001643
	BCH-20200626					0.000000000000078
	BCH-20200925					-0.00000000000074
	BCH-20211225					0.00000000000127
	BCH-20210625					-0.000000000000007
	BCHBEAR					0.0008000000000000
	BCHBULL					0.4137945000000000
	BCH-PERP					-6,558.3960000000000000
	BEAR					811.3650000000000000
	BIT					1.0000000000000000
	BIT-PERP					2.0000000000000000
	BNB			8.1300000000000000		8.13233542108282
	BNB-0325					-0.000000000000021
	BNB-0930					-0.000000000000042
	BNB-1230					0.000000000000017
	BNB-20191227					0.0000000000002863
	BNB-20200327					0.000000000000730
	BNB-20200626					-0.0000000000004092
	BNB-20200925					-0.0000000000007298
	BNB-20210625					-0.0000000000000227
	BNB-20210924					-0.000000000000113
	BNB-20211231					-0.000000000000341
	BNB-BEAR					6,262,186.9000000000000000
	BNB-BULL					0.00000000250000
	BNB-PERP					-460.89999999984000
	BNT					0.0611000000000000
	BNT-PERP					17,371.6000000000000000
	BOBA-PERP					0.000000000643012
	BSV-20191227					-0.00000000000255
	BSV-20200327					-0.00000000000142
	BSV-20200626					-0.000000000000007
	BSV-20200925					-0.000000000000227
	BSV-20211225					-0.000000000000035
	BSVBEAR					94.0802850000000000
	BSVBULL					-14.0300000000000000
	BSV-PERP					-14.3427500000000000
	BTC			71.8500000000000000		71.849653266235380
	BTC-0325					-0.000000000000002
	BTC-0331					0.000000000000000
	BTC-0624					0.000000000000007
	BTC-0930					0.000000000000015
	BTC-1230					-18.024699999999900
	BTC-20190927					0.000000000000000
	BTC-20191227					0.000000000000002
	BTC-20200327					0.000000000000031
	BTC-20200626					0.000000000000005
	BTC-20200925					0.000000000000028
	BTC-20211225					-0.000000000000014
	BTC-20210326					-0.000000000000037
	BTC-20210625					0.000000000000030
	BTC-20210924					0.000000000000012
	BTC-20211231					-0.000000000000007
	BTC-MOVE-0101					-0.000000000000001
	BTC-MOVE-0107					0.000000000000000
	BTC-MOVE-0109					0.000000000000000
	BTC-MOVE-0113					0.000000000000000
	BTC-MOVE-0119					0.000000000000000
	BTC-MOVE-0121					0.000000000000000
	BTC-MOVE-0124					0.000000000000000
	BTC-MOVE-20200312					0.000000000000000
	BTC-MOVE-20200330					0.000000000000000
	BTC-MOVE-20200410					0.000000000000000
	BTC-MOVE-20200411					0.000000000000000
	BTC-MOVE-20200412					0.000000000000000
	BTC-MOVE-20200413					0.000000000000000
	BTC-MOVE-20200416					-0.000000000000003
	BTC-MOVE-20200417					0.000000000000000
	BTC-MOVE-20200418					0.000000000000000
	BTC-MOVE-20200423					0.000000000000001
	BTC-MOVE-20200425					0.000000000000000
	BTC-MOVE-20200426					0.000000000000000
	BTC-MOVE-20200503					0.000000000000000
	BTC-MOVE-20200506					0.000000000000000
	BTC-MOVE-20200507					-0.000000000000001
	BTC-MOVE-20200510					0.000000000000000
	BTC-MOVE-20200511					0.000000000000007
	BTC-MOVE-20200513					0.000000000000000
	BTC-MOVE-20200514					0.000000000000000
	BTC-MOVE-20200517					0.000000000000000
	BTC-MOVE-20200518					0.000000000000000
	BTC-MOVE-20200519					-0.000000000000001
	BTC-MOVE-20200520					-0.000000000000001
	BTC-MOVE-20200522					0.000000000000000
	BTC-MOVE-20200527					0.000000000000000
	BTC-MOVE-20200528					0.000000000000000
	BTC-MOVE-20200529					0.000000000000000
	BTC-MOVE-20200530					0.000000000000000
	BTC-MOVE-20200601					0.000000000000000
	BTC-MOVE-20200605					0.000000000000000
	BTC-MOVE-20200607					0.000000000000000
	BTC-MOVE-20200609					0.000000000000000
	BTC-MOVE-20200610					0.000000000000004
	BTC-MOVE-20200611					0.000000000000000
	BTC-MOVE-20200613					0.000000000000000
	BTC-MOVE-20200615					0.000000000000000
	BTC-MOVE-20200616					0.000000000000000
	BTC-MOVE-20200617					0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-20200618			-0.000000000000003		
	BTC-MOVE-20200620			0.000000000000000		
	BTC-MOVE-20200622			0.000000000000001		
	BTC-MOVE-20200623			0.000000000000000		
	BTC-MOVE-20200624			0.000000000000000		
	BTC-MOVE-20200625			0.000000000000001		
	BTC-MOVE-20200627			0.000000000000000		
	BTC-MOVE-20200628			0.000000000000000		
	BTC-MOVE-20200629			0.000000000000000		
	BTC-MOVE-20200705			0.000000000000001		
	BTC-MOVE-20200706			0.000000000000000		
	BTC-MOVE-20200708			0.000000000000000		
	BTC-MOVE-20200709			0.000000000000000		
	BTC-MOVE-20200710			0.000000000000000		
	BTC-MOVE-20200711			0.000000000000000		
	BTC-MOVE-20200713			0.000000000000000		
	BTC-MOVE-20200714			0.000000000000000		
	BTC-MOVE-20200718			0.000000000000000		
	BTC-MOVE-20200720			0.000000000000000		
	BTC-MOVE-20200721			0.000000000000000		
	BTC-MOVE-20200722			0.000000000000000		
	BTC-MOVE-20200723			0.000000000000000		
	BTC-MOVE-20200724			0.000000000000000		
	BTC-MOVE-20200725			0.000000000000001		
	BTC-MOVE-20200727			-0.000000000000001		
	BTC-MOVE-20200730			0.000000000000000		
	BTC-MOVE-20200801			0.000000000000000		
	BTC-MOVE-20200802			-0.000000000000001		
	BTC-MOVE-20200803			0.000000000000000		
	BTC-MOVE-20200804			0.000000000000000		
	BTC-MOVE-20200806			0.000000000000000		
	BTC-MOVE-20200807			0.000000000000000		
	BTC-MOVE-20200809			0.000000000000000		
	BTC-MOVE-20200810			0.000000000000000		
	BTC-MOVE-20200812			0.000000000000000		
	BTC-MOVE-20200813			0.000000000000001		
	BTC-MOVE-20200815			0.000000000000000		
	BTC-MOVE-20200818			0.000000000000000		
	BTC-MOVE-20200819			0.000000000000000		
	BTC-MOVE-20200820			0.000000000000000		
	BTC-MOVE-20200824			0.000000000000000		
	BTC-MOVE-20200825			0.000000000000000		
	BTC-MOVE-20200828			0.000000000000000		
	BTC-MOVE-20200902			0.000000000000000		
	BTC-MOVE-20200903			0.000000000000000		
	BTC-MOVE-20200905			0.000000000000000		
	BTC-MOVE-20200906			0.000000000000000		
	BTC-MOVE-20200907			0.000000000000000		
	BTC-MOVE-20200908			0.000000000000000		
	BTC-MOVE-20200910			0.000000000000000		
	BTC-MOVE-20200911			0.000000000000000		
	BTC-MOVE-20200913			0.000000000000000		
	BTC-MOVE-20200914			0.000000000000000		
	BTC-MOVE-20200915			0.000000000000002		
	BTC-MOVE-20200917			0.000000000000000		
	BTC-MOVE-20200919			0.000000000000000		
	BTC-MOVE-20200921			0.000000000000000		
	BTC-MOVE-20200922			0.000000000000000		
	BTC-MOVE-20200923			0.000000000000000		
	BTC-MOVE-20200924			0.000000000000000		
	BTC-MOVE-20200925			0.000000000000000		
	BTC-MOVE-20200926			0.000000000000000		
	BTC-MOVE-20200928			0.000000000000001		
	BTC-MOVE-20201003			0.000000000000000		
	BTC-MOVE-20201004			0.000000000000000		
	BTC-MOVE-20201005			0.000000000000000		
	BTC-MOVE-20201006			0.000000000000000		
	BTC-MOVE-20201007			0.000000000000000		
	BTC-MOVE-20201008			0.000000000000003		
	BTC-MOVE-20201009			0.000000000000001		
	BTC-MOVE-20201010			0.000000000000001		
	BTC-MOVE-20201016			0.000000000000000		
	BTC-MOVE-20201017			-0.000000000000001		
	BTC-MOVE-20201019			0.000000000000000		
	BTC-MOVE-20201021			-0.000000000000001		
	BTC-MOVE-20201023			0.000000000000001		
	BTC-MOVE-20201024			0.000000000000001		
	BTC-MOVE-20201025			0.000000000000000		
	BTC-MOVE-20201026			-0.000000000000001		
	BTC-MOVE-20201027			0.000000000000000		
	BTC-MOVE-20201028			-0.000000000000001		
	BTC-MOVE-20201029			-0.000000000000001		
	BTC-MOVE-20201030			0.000000000000000		
	BTC-MOVE-20201031			0.000000000000000		
	BTC-MOVE-20201101			0.000000000000000		
	BTC-MOVE-20201106			0.000000000000001		
	BTC-MOVE-20201110			0.000000000000002		
	BTC-MOVE-20201111			0.000000000000000		
	BTC-MOVE-20201112			0.000000000000000		
	BTC-MOVE-20201115			0.000000000000000		
	BTC-MOVE-20201116			0.000000000000000		
	BTC-MOVE-20201117			0.000000000000000		
	BTC-MOVE-20201119			-0.000000000000001		
	BTC-MOVE-20201120			0.000000000000005		
	BTC-MOVE-20201121			0.000000000000000		
	BTC-MOVE-20201123			-0.000000000000001		
	BTC-MOVE-20201124			0.000000000000001		
	BTC-MOVE-20201125			-0.000000000000001		
	BTC-MOVE-20201126			0.000000000000001		
	BTC-MOVE-20201127			0.000000000000000		
	BTC-MOVE-20201128			0.000000000000003		
	BTC-MOVE-20201129			0.000000000000000		
	BTC-MOVE-20201130			0.000000000000001		
	BTC-MOVE-20201203			0.000000000000000		
	BTC-MOVE-20201204			0.000000000000000		
	BTC-MOVE-20201205			0.000000000000000		
	BTC-MOVE-20201206			0.000000000000000		
	BTC-MOVE-20201207			0.000000000000003		
	BTC-MOVE-20201209			0.000000000000000		
	BTC-MOVE-20201211			0.000000000000000		
	BTC-MOVE-20201212			0.000000000000000		
	BTC-MOVE-20201217			0.000000000000000		
	BTC-MOVE-20201219			0.000000000000000		
	BTC-MOVE-20201222			0.000000000000000		
	BTC-MOVE-20201224			0.000000000000000		
	BTC-MOVE-20201225			0.000000000000000		
	BTC-MOVE-20201226			0.000000000000000		
	BTC-MOVE-20201228			0.000000000000000		
	BTC-MOVE-20201229			0.000000000000001		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-20201231			0.000000000000000		
	BTC-MOVE-20210102			0.000000000000000		
	BTC-MOVE-20210103			0.000000000000000		
	BTC-MOVE-20210104			0.000000000000003		
	BTC-MOVE-20210105			-0.000000000000001		
	BTC-MOVE-20210106			0.000000000000001		
	BTC-MOVE-20210107			-0.000000000000002		
	BTC-MOVE-20210109			0.000000000000000		
	BTC-MOVE-20210111			0.000000000000003		
	BTC-MOVE-20210112			0.000000000000010		
	BTC-MOVE-20210113			0.000000000000001		
	BTC-MOVE-20210114			0.000000000000000		
	BTC-MOVE-20210115			0.000000000000000		
	BTC-MOVE-20210117			0.000000000000000		
	BTC-MOVE-20210118			0.000000000000000		
	BTC-MOVE-20210119			-0.000000000000001		
	BTC-MOVE-20210120			0.000000000000000		
	BTC-MOVE-20210121			0.000000000000000		
	BTC-MOVE-20210123			0.000000000000000		
	BTC-MOVE-20210125			0.000000000000000		
	BTC-MOVE-20210126			0.000000000000000		
	BTC-MOVE-20210127			0.000000000000000		
	BTC-MOVE-20210128			0.000000000000001		
	BTC-MOVE-20210129			0.000000000000000		
	BTC-MOVE-20210201			0.000000000000000		
	BTC-MOVE-20210205			0.000000000000000		
	BTC-MOVE-20210208			0.000000000000000		
	BTC-MOVE-20210209			-0.000000000000001		
	BTC-MOVE-20210211			0.000000000000000		
	BTC-MOVE-20210213			0.000000000000000		
	BTC-MOVE-20210214			0.000000000000000		
	BTC-MOVE-20210215			0.000000000000000		
	BTC-MOVE-20210217			0.000000000000000		
	BTC-MOVE-20210220			0.000000000000000		
	BTC-MOVE-20210221			0.000000000000000		
	BTC-MOVE-20210222			-0.000000000000002		
	BTC-MOVE-20210223			0.000000000000000		
	BTC-MOVE-20210224			0.000000000000000		
	BTC-MOVE-20210227			0.000000000000000		
	BTC-MOVE-20210228			0.000000000000000		
	BTC-MOVE-20210301			0.000000000000000		
	BTC-MOVE-20210302			0.000000000000000		
	BTC-MOVE-20210304			0.000000000000000		
	BTC-MOVE-20210306			-0.000000000000001		
	BTC-MOVE-20210309			0.000000000000000		
	BTC-MOVE-20210310			-0.000000000000001		
	BTC-MOVE-20210311			0.000000000000000		
	BTC-MOVE-20210317			0.000000000000000		
	BTC-MOVE-20210320			0.000000000000000		
	BTC-MOVE-20210325			0.000000000000000		
	BTC-MOVE-20210326			0.000000000000000		
	BTC-MOVE-20210327			0.000000000000000		
	BTC-MOVE-20210328			0.000000000000000		
	BTC-MOVE-20210330			0.000000000000000		
	BTC-MOVE-20210331			0.000000000000000		
	BTC-MOVE-20210401			0.000000000000000		
	BTC-MOVE-20210402			0.000000000000000		
	BTC-MOVE-20210405			0.000000000000001		
	BTC-MOVE-20210406			0.000000000000000		
	BTC-MOVE-20210408			0.000000000000000		
	BTC-MOVE-20210409			0.000000000000000		
	BTC-MOVE-20210412			0.000000000000000		
	BTC-MOVE-20210413			0.000000000000000		
	BTC-MOVE-20210414			0.000000000000000		
	BTC-MOVE-20210415			0.000000000000000		
	BTC-MOVE-20210416			0.000000000000000		
	BTC-MOVE-20210417			0.000000000000000		
	BTC-MOVE-20210418			0.000000000000000		
	BTC-MOVE-20210419			0.000000000000000		
	BTC-MOVE-20210422			0.000000000000000		
	BTC-MOVE-20210423			0.000000000000000		
	BTC-MOVE-20210424			0.000000000000000		
	BTC-MOVE-20210425			0.000000000000000		
	BTC-MOVE-20210427			0.000000000000000		
	BTC-MOVE-20210504			0.000000000000000		
	BTC-MOVE-20210505			0.000000000000000		
	BTC-MOVE-20210506			0.000000000000000		
	BTC-MOVE-20210511			0.000000000000000		
	BTC-MOVE-20210512			0.000000000000000		
	BTC-MOVE-20210514			0.000000000000002		
	BTC-MOVE-20210515			0.000000000000000		
	BTC-MOVE-20210516			0.000000000000001		
	BTC-MOVE-20210517			-0.000000000000001		
	BTC-MOVE-20210519			0.000000000000000		
	BTC-MOVE-20210520			0.000000000000000		
	BTC-MOVE-20210522			0.000000000000000		
	BTC-MOVE-20210523			0.000000000000000		
	BTC-MOVE-20210524			0.000000000000000		
	BTC-MOVE-20210526			-0.000000000000001		
	BTC-MOVE-20210527			0.000000000000000		
	BTC-MOVE-20210528			0.000000000000000		
	BTC-MOVE-20210530			0.000000000000000		
	BTC-MOVE-20210531			0.000000000000000		
	BTC-MOVE-20210601			0.000000000000000		
	BTC-MOVE-20210604			0.000000000000000		
	BTC-MOVE-20210606			-0.000000000000001		
	BTC-MOVE-20210608			0.000000000000001		
	BTC-MOVE-20210609			0.000000000000000		
	BTC-MOVE-20210610			0.000000000000003		
	BTC-MOVE-20210611			0.000000000000000		
	BTC-MOVE-20210612			0.000000000000000		
	BTC-MOVE-20210613			0.000000000000001		
	BTC-MOVE-20210616			0.000000000000000		
	BTC-MOVE-20210617			-0.000000000000001		
	BTC-MOVE-20210621			0.000000000000000		
	BTC-MOVE-20210627			0.000000000000000		
	BTC-MOVE-20210630			0.000000000000000		
	BTC-MOVE-20210701			0.000000000000000		
	BTC-MOVE-20210703			-0.000000000000001		
	BTC-MOVE-20210704			-0.000000000000001		
	BTC-MOVE-20210708			-0.000000000000001		
	BTC-MOVE-20210713			0.000000000000000		
	BTC-MOVE-20210716			-0.000000000000003		
	BTC-MOVE-20210720			0.000000000000000		
	BTC-MOVE-20210722			0.000000000000000		
	BTC-MOVE-20210724			-0.000000000000003		
	BTC-MOVE-20210726			-0.000000000000001		
	BTC-MOVE-20210727			0.000000000000000		
	BTC-MOVE-20210731			0.000000000000001		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-20210810			0.000000000000000		
	BTC-MOVE-20210811			0.000000000000000		
	BTC-MOVE-20210815			-0.00000000000002		
	BTC-MOVE-20210816			0.000000000000000		
	BTC-MOVE-20210817			0.000000000000000		
	BTC-MOVE-20210818			0.000000000000000		
	BTC-MOVE-20210819			0.000000000000001		
	BTC-MOVE-20210820			0.000000000000000		
	BTC-MOVE-20210821			0.000000000000000		
	BTC-MOVE-20210822			0.000000000000000		
	BTC-MOVE-20210823			0.000000000000000		
	BTC-MOVE-20210824			0.000000000000000		
	BTC-MOVE-20210826			0.000000000000000		
	BTC-MOVE-20210828			0.000000000000000		
	BTC-MOVE-20210829			0.000000000000003		
	BTC-MOVE-20210830			0.000000000000000		
	BTC-MOVE-20210831			0.000000000000000		
	BTC-MOVE-20210904			0.000000000000000		
	BTC-MOVE-20210905			0.000000000000000		
	BTC-MOVE-20210911			0.000000000000000		
	BTC-MOVE-20210914			0.000000000000000		
	BTC-MOVE-20210916			0.000000000000000		
	BTC-MOVE-20210920			0.000000000000000		
	BTC-MOVE-20210924			0.000000000000000		
	BTC-MOVE-20210928			0.000000000000000		
	BTC-MOVE-20210929			0.000000000000000		
	BTC-MOVE-20211001			0.000000000000000		
	BTC-MOVE-20211002			0.000000000000000		
	BTC-MOVE-20211006			0.000000000000000		
	BTC-MOVE-20211011			-0.000000000000001		
	BTC-MOVE-20211014			0.000000000000001		
	BTC-MOVE-20211016			0.000000000000000		
	BTC-MOVE-20211017			0.000000000000000		
	BTC-MOVE-20211018			0.000000000000000		
	BTC-MOVE-20211019			0.000000000000000		
	BTC-MOVE-20211020			0.000000000000001		
	BTC-MOVE-20211021			0.000000000000000		
	BTC-MOVE-20211022			0.000000000000000		
	BTC-MOVE-20211024			-0.000000000000001		
	BTC-MOVE-20211026			0.000000000000000		
	BTC-MOVE-20211027			0.000000000000000		
	BTC-MOVE-20211101			0.000000000000000		
	BTC-MOVE-20211104			0.000000000000000		
	BTC-MOVE-20211106			0.000000000000001		
	BTC-MOVE-20211107			-0.000000000000001		
	BTC-MOVE-20211108			0.000000000000000		
	BTC-MOVE-20211109			0.000000000000000		
	BTC-MOVE-20211110			0.000000000000000		
	BTC-MOVE-20211111			0.000000000000000		
	BTC-MOVE-20211113			0.000000000000000		
	BTC-MOVE-20211114			0.000000000000000		
	BTC-MOVE-20211115			0.000000000000000		
	BTC-MOVE-20211117			0.000000000000000		
	BTC-MOVE-20211118			0.000000000000000		
	BTC-MOVE-20211119			0.000000000000000		
	BTC-MOVE-20211120			0.000000000000000		
	BTC-MOVE-20211125			0.000000000000000		
	BTC-MOVE-20211128			0.000000000000002		
	BTC-MOVE-20211201			0.000000000000000		
	BTC-MOVE-20211203			0.000000000000000		
	BTC-MOVE-20211205			0.000000000000000		
	BTC-MOVE-20211208			0.000000000000000		
	BTC-MOVE-20211213			0.000000000000000		
	BTC-MOVE-20211220			0.000000000000000		
	BTC-MOVE-20211224			0.000000000000000		
	BTC-MOVE-20211228			0.000000000000000		
	BTC-MOVE-20211231			0.000000000000000		
	BTC-MOVE-WK-20200403			0.000000000000000		
	BTC-MOVE-WK-20200410			0.000000000000000		
	BTC-MOVE-WK-20200424			0.000000000000000		
	BTC-MOVE-WK-20200501			0.000000000000000		
	BTC-MOVE-WK-20200508			0.000000000000000		
	BTC-MOVE-WK-20200515			0.000000000000000		
	BTC-MOVE-WK-20200529			0.000000000000000		
	BTC-MOVE-WK-20200605			0.000000000000000		
	BTC-MOVE-WK-20200612			0.000000000000000		
	BTC-MOVE-WK-20200619			0.000000000000000		
	BTC-MOVE-WK-20200626			0.000000000000000		
	BTC-MOVE-WK-20200703			0.000000000000000		
	BTC-MOVE-WK-20200710			0.000000000000000		
	BTC-MOVE-WK-20200717			0.000000000000000		
	BTC-MOVE-WK-20200724			0.000000000000000		
	BTC-MOVE-WK-20200731			0.000000000000000		
	BTC-MOVE-WK-20200807			0.000000000000000		
	BTC-MOVE-WK-20200828			0.000000000000000		
	BTC-MOVE-WK-20200904			0.000000000000000		
	BTC-MOVE-WK-20200911			0.000000000000000		
	BTC-MOVE-WK-20201009			0.000000000000000		
	BTC-MOVE-WK-20201023			0.000000000000000		
	BTC-MOVE-WK-20201106			0.000000000000000		
	BTC-MOVE-WK-20201218			0.000000000000000		
	BTC-MOVE-WK-20210101			0.000000000000000		
	BTC-MOVE-WK-20210108			0.000000000000000		
	BTC-MOVE-WK-20210115			0.000000000000000		
	BTC-MOVE-WK-20210122			-0.000000000000001		
	BTC-MOVE-WK-20210129			0.000000000000000		
	BTC-MOVE-WK-20210212			0.000000000000000		
	BTC-MOVE-WK-20210219			0.000000000000000		
	BTC-MOVE-WK-20210226			0.000000000000000		
	BTC-MOVE-WK-20210305			0.000000000000000		
	BTC-MOVE-WK-20210402			0.000000000000000		
	BTC-MOVE-WK-20210409			0.000000000000000		
	BTC-MOVE-WK-20210416			0.000000000000000		
	BTC-MOVE-WK-20210430			0.000000000000000		
	BTC-MOVE-WK-20210507			0.000000000000000		
	BTC-PERP			-231.9360999999999		
	BTMX-20191227			0.0000000000125510		
	BTMX-20200327			0.000000000043655		
	BTMX-20200626			0.000000000050931		
	BULL			0.001502679700000		
	CAKE-PERP			-3,579,400000000740000		
	CELO-PERP			-31,479,80000000700000		
	CEL-PERP			0.000000000174622		
	CHR-PERP			95,222,000000000000000		
	CHZ			28,232,216000000000000		
	CHZ-PERP			940,930,0000000000000		
	CLV-PERP			0.000000000320142		
	COMP			0.000475621000000		
	COMP-20200626			-0.000000000000014		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		COMP-20200925				0.000794000000000014
		COMPBULL				0.00479421500000
		COMP-PERP				-0.00000000033651
		CREAM				0.0053625000000000
		CREAM-PERP				-0.00000000035473
		CRO		10.0000000000000000		10.0000000000000000
		CRO-PERP				1,224,830.00000000000000
		CRV				1.0000000000000000
		CRV-PERP				35,298.00000000000000
		CVX-PERP				254,49999999982000
		DASH-PERP				-247,8200000000010000
		DEFI-20200925				-0.0000000000000100
		DEFI-20201225				-0.000000000000013
		DEFIBEAR				1.7772263000000000
		DEFIBULL				0.00018210490000
		DEFI-PERP				0.00000000002927
		DENT-PERP				3,539,500.00000000000000
		DMG-PERP				0.00000000814907
		DODO-PERP				-0.000000005611218
		DOGE		455,168,8500000000000000		455,168,846,285023540000
		DOGE-1230				-3,579,520.00000000000000
		DOGEBEAR				986,448,85020000000000
		DOGEBULL				0.0053269967000000
		DOGE-PERP				16,161,884.00000000000000
		DOT		3,042,2400000000000000		3,042,236362572381500
		DOT-20200925				-0.00000000000454
		DOT-20210625				0.00000000000909
		DOT-20211231				-0.00000000002955
		DOT-PERP				313,840,4000000000000000
		DRGN-20191227				0.00000000000005
		DRGN-20200327				-0.00000000000177
		DRGN-20200626				0.00000000000024
		DRGN-20200925				-0.00000000000004
		DRGNBEAR				56,942,70700000000000
		DRGNBULL				0.0073573655000000
		DRGN-PERP				0.00000000000305
		DYDX-PERP				0.000000000024778
		EGLD-PERP				-21,24999999950100
		ENJ-PERP				-130,378,0000000000000000
		ENS-PERP				99,331,4100000000000000
		EOS-1230				-0.000000000007275
		EOS-20191227				-0.00000000001818
		EOS-20200327				0.000000000004547
		EOS-20200626				-0.00000000001591
		EOS-20200925				0.000000000003865
		EOS-20201225				0.000000000007958
		EOS-20210625				0.000000000027284
		EOSBEAR				724,1244579000000000
		EOSBULL				0.6894342500000000
		EOS-PERP				825,753,1000000000000000
		ETC-20191227				0.00000000000454
		ETC-20200327				-0.000000000026375
		ETC-20200626				0.000000000002160
		ETC-20200925				-0.000000000008025
		ETCBEAR				0.0014728000000000
		ETCBULL				0.0002933000000000
		ETC-PERP				-1,202,400000000150000
		ETH		853,9300000000000000		853,929894910302300
		ETH-0325				0.00000000000591
		ETH-0331				243,4960000000000000
		ETH-0624				0.000000000000312
		ETH-0930				-0.00000000001932
		ETH-1230				331,9009999999980000
		ETH-20190927				0.0000000000000000
		ETH-20191227				-0.00000000000063
		ETH-20200327				0.00000000000028
		ETH-20200626				-0.000000000000426
		ETH-20200925				0.000000000001278
		ETH-20201225				-0.000000000001080
		ETH-20210326				-0.00000000000113
		ETH-20210625				-0.000000000000667
		ETH-20210924				-0.000000000000004
		ETH-20211231				-0.000000000000170
		ETHBEAR				8,603,7855785000000000
		ETHBULL				0.0382531415000000
		ETH-PERP				0.001000000035943
		ETHW		49,10000000000000000		49,099628393292670
		ETHW-PERP				56,591,5999999999999999
		EXCH-20191227				-0.0000000000000001
		EXCH-20200327				0.000000000000046
		EXCH-20200626				0.0000000000000101
		EXCH-20200925				0.000000000000001
		EXCH-20210625				0.000000000000000
		EXCHBEAR				7,086,1757000000000
		EXCHBULL				0.000157429200000
		EXCH-PERP				-44,239000000001000
		FIL-PERP				-45,482,50000000000000
		FLM-PERP				-13,172,800000006900000
		FLOW-PERP				-41,589,37999999700000
		FTM				47,712,009438468040000
		FTT		2,035,3900000000000000		2,035,3930785000000000
		FTT-PERP				-353,399999999878000
		FTX_EQUIITY				0.0000000000000000
		FXS-PERP				0.0000000000196678
		GALA				208,08000000000000000
		GALA-PERP				14,013,840,000000000000
		GAL-PERP				41,954,9999999999999999
		GLMR-PERP				225,984,0000000000000000
		GMT-PERP				1,878,132,0000000000000000
		GRT				0.01375000000000000
		GRTBEAR				0.5795141515000000
		GRTBULL				0.7775073785000000
		GRT-PERP				-778,725,0000000000000000
		GST-PERP				269,9000000080600000
		HBAR-PERP				153,191,0000000000000000
		HNT-PERP				10,596,9999999999999999
		HT-20191227				0.0000000000146968
		HT-20200327				-0.000000000017848
		HT-20200626				-0.000000000003637
		HT-20200925				-0.000000000001364
		HT-20201225				0.000000000000909
		HTBULL				0.0000801110000000
		HT-PERP				-6,866,5099999993900000
		ICP-PERP				289,8200000000350000
		ICX-PERP				-14,199,0000000000000000
		IMX-PERP				581,000000000000000000
		INJ-PERP				123,506,0000000000000000
		IOST-PERP				485,240,0000000000000000
		IOITA-PERP				314,984,0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	JASMY-PERP					-292,200,000000000000000000
	KAVA-PERP					34,903,699999999600000000
	KBTT-PERP					10,111,836,000000000000000000
	KLAY-PERP					341,750,000000000000000000
	KLUNC-PERP					908,393,000000000000000000
	KNC-20200626					-0.00000000000000454
	KNC-20200925					0.00000000000003637
	KNC-PERP					-59,286,899999999600000000
	KSHIB-PERP					-5,983,647,000000000000000000
	KSM-PERP					-33,2899999999992100
	LDO-PERP					22,158,00000000000000000000
	LEO-PERP					-115,00000000000000000000
	LINA					12,558,000000000000000000
	LINK			14,378,2697400000000000		14,378,269737299168000
	LINK-1230					-0.00000000000000454
	LINK-20191227					-0.0000000000003637
	LINK-20200327					0.0000000000010913
	LINK-20200626					0.0000000000000099
	LINK-20200925					-0.0000000000020179
	LINK-20201225					-0.000000000002725
	LINK-20210625					0.00000000000227
	LINKBEAR					14,273,4453180000000000
	LINKBULL					0.0000316700000000
	LINK-PERP					-0.0000000002008
	LRC					1.0259000000000000
	LRC-PERP					265,390,0000000000000000
	LTC			925,000000000000000000		924,995532005979700
	LTC-0325					-0.0000000000000012
	LTC-20191227					0.0000000000000142
	LTC-20200327					-0.0000000000000170
	LTC-20200626					-0.0000000000000113
	LTC-20200925					-0.0000000000000203
	LTC-20201225					-0.00000000000002259
	LTC-20210326					0.0000000000000909
	LTC-20210625					-0.0000000000000284
	LTC-20211231					-0.0000000000000362
	LTCBEAR					8.2523605000000000
	LTCBULL					7.3599280000000000
	LTC-PERP					3,114,4200000000000000
	LUNA2			0.0000000000000000		0.003074437909000
	LUNA2_LOCKED					3,505,76140668454000
	LUNA2-PERP					160,334,1000000000000000
	LUNC			0.0200000000000000		0.017927913367451
	LUNC-PERP					5,824,470,000,0000000000000
	MASK-PERP					-4,576,0000000000000000
	MATIC			2,993,822,390000000000000		2,993,822,385720106000000
	MATICBEAR2021					0.3130650000000000
	MATIC-PERP					-3,313,218,000000000000000
	MID-20191227					-0.0000000000000078
	MID-20200327					0.0000000000000767
	MID-20200626					0.0000000000000442
	MID-20200925					-0.0000000000000683
	MID-20210625					0.0000000000000008
	MIDBEAR					28,6507185000000000
	MIDBULL					0.008730928000000
	MID-PERP					-0.0000000000000780
	MKR					0.002847000000000000
	MKR-PERP					-0.0000000000000916
	MTL-PERP					3,337,200000000250000
	MVDA25-PERP					0.0000000000000001
	NEAR					4,772,4772000000000000
	NEAR-PERP					709,990,1999999999999999
	NEO-PERP					1,345,2999999999400000
	NFT (427068729047149774/MAGIC EDEN PASS)					1.0000000000000000
	OKB-20191227					-0.0000000000000546
	OKB-20200327					-0.0000000000002273
	OKB-20200626					0.00000000000004973
	OKB-20200925					-0.0000000000004092
	OKB-20201225					-0.0000000000000454
	OKBULL					0.0000500000000000
	OKB-PERP					-0.0000000000000531144
	OMG-20211231					0.0000000000000502
	OMG-PERP					-17,742,899999999800000
	ONE-PERP					2,595,510,00000000000000
	ONT-PERP					55,267,0000000000000000
	OP-PERP					457,178,0000000000000000
	OXY					1.3748000000000000
	OXY-PERP					0.000000000000214640
	PAXG-20200327					0.0000000000000003
	PAXG-PERP					-0.0000000000000003
	PEOPLE-PERP					25,524,850,000000000000000
	PERP					0.8732550000000000
	PERP-PERP					128,242,6000000000000000
	POLIS-PERP					-0.0000000000320142
	PRIV-20200327					0.0000000000000009
	PRIV-20200626					0.0000000000000006
	PRIV-20200925					0.0000000000000006
	PRIVBEAR					40,9800350500000000
	PRIVBULL					0.0000070504500000
	PRIV-PERP					0.0000000000000198
	PROM					0.5209020000000000
	PROM-PERP					0.0000000000000000
	PUNDIX-PERP					0.0000000000000000
	QTUM-PERP					-0.0000000000000000
	RAY			0.9500000000000000		11,614,2999999999000000
	RAY-PERP					0.9499000000000000
	REEF					1,0000000000000000
	REEF-PERP					7,6510000000000000
	REN-PERP					7,295,620,00000000000000
	RNDR-PERP					-27,861,0000000000000000
	ROSE-PERP					-856,4000000000491000
	RSR-PERP					-647,565,0000000000000000
	RUNE			0.0900000000000000		-13,649,640,00000000000000
	RUNE-PERP					0.0852393601623210
	RVN-PERP					75,79999999415400
	SAND			30,270000000000000000		4,364,950,00000000000000
	SAND-PERP					30,26580000000000000000
	SC-PERP					4,193,0000000000000000
	SHIB-PERP					-244,400,0000000000000000
	SHIT-20191227					900,000,0000000000000000
	SHIT-20200327					-0.0000000000000016
	SHIT-20200626					0.00000000000000511
	SHIT-20200925					-0.0000000000000065
	SHIT-20210625					0.0000000000000011
	SHIT-PERP					-0.11599999999999999
	SKL-PERP					30,767,0000000000000000
	SLP-PERP					661,480,0000000000000000
	SNX-PERP					-18,907,8999999980000000
	SOL					1,278,66677248058300

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SOL-1230					0.0000000000000000
	SOL-20210924					0.000000000000682
	SOL-20211231					-0.00000000001250
	SOL-PERP					-23,931,000000000000
	SRM			20,026,5000000000000000		20,026,50239657000000
	SRM_LOCKED					81,859,81679843000000
	STMX					1,8000000000000000
	STORJ-PERP					0,06384999554804
	STX-PERP					72,274,0000000000000
	SUSHI			895,6500000000000000		7,995,37715500000000
	SUSHIBEAR					3,9265350000000000
	SUSHIBULL					-4,314,0000000000000
	SUSHI-PERP					330,8800000000000000
	SXP					0,0000000000003637
	SXP-20210625					578,433,17488200000000
	SXPBEAR					0,78789899410000
	SXPBULL					109,193,79999999800000
	SXP-PERP					0,000000000009549
	THETA-20200626					-0,0000000000000000
	THETA-20200925					0,0000000000000000
	THETABEAR					0,0005703550000000
	THETABULL					0,0008163514000000
	THETA-PERP					-105,329,80000000000000
	TOMO-20200327					0,0000000000006593
	TOMO-20200626					0,0000000000002955
	TOMO-20200925					0,00000000000013812
	TOMO-PERP					-22,833,80000000000000
	TRU					2,5138500000000000
	TRU-PERP					375,949,00000000000000
	TRX					1,132471596069578
	TRXBEAR					3,668,74047550000000
	TRXBULL					0,0698297000000000
	TRX-PERP					-1,708,880,00000000000000
	TRYB-20200327					0,0000000000000000
	TRYB-PERP					0,0000000000000000
	UNI			14,927,0800000000000000		14,927,079937621316000
	UNI-20210924					0,0000000000003581
	UNI-PERP					14,861,100000000100000
	USD			53,265,818,0000000000000000		53,265,818,105139606000000
	USDT			5,452,401,2900000000000000		5,452,401,2855216990000000
	USDT-PERP					26,160,0000000000000000
	USTC			163,774,9700000000000000		163,774,9728000000000000
	USTC-PERP					93,950,0000000000000000
	VETBEAR					174,392860800000000000
	VETBULL					0,8331889120000000
	VET-PERP					4,059,834,0000000000000000
	WAVES-PERP					79,155,0000000000000000
	XEM-PERP					-847,878,0000000000000000
	XLM-PERP					4,299,059,0000000000000000
	XMR-PERP					1,424,530000000000000000
	XRP			702,155,6100000000000000		702,155,6123093469000000
	XRP-1230					-597,908,0000000000000000
	XRPBEAR					97,374,8722257500000000
	XRPBULL					119,21019000000000000000
	XRP-PERP					1,058,962,0000000000000000
	XTZ-2021227					0,0000000000000000
	XTZ-20200327					0,0000000000005479
	XTZ-20200626					0,0000000000001705
	XTZ-20200925					0,0000000000000994
	XTZ-20201225					0,0000000000001136
	XTZBEAR					76,21078450000000000000
	XTZBULL					4,25752545300000000000
	XTZ-PERP					52,166,5769999930000000
	YFI					0,007545546046886
	YFI-20200925					0,0000000000000000
	YFI-PERP					270,851000000000000000
	YFI-PERP					0,0000000000000087
	ZEC-20200925					-0,0000000000000007
	ZEC-PERP					-561,95000000000081000
	ZIL-PERP					16,604,190,0000000000000000
	ZRX					0,43390000000000000000
	ZRX-PERP					2,504,00000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (D1 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38107	Name on file	FTX Trading Ltd.	BTC	9,925874155072410	FTX Trading Ltd.	9,925874155072410
			BTC-PERP	1,0000000000000000		1,0000000000000000
			ETH	-1,2302302040529219		-1,23023040529219
			ETHW	-0,0045732279835		-0,0045732279835
			EUR	0,0065559900000000		0,0065559900000000
			FTM	2,951,29480273813400		2,951,29480273813400
			LUNA2	1,7714458200000000		1,7714458200000000
			LUNA2_LOCKED	4,1333735800000000		4,1333735800000000
			LUNC	385,736,0569010394000000		385,736,0569010394000000
			RAY	1,368,99843402400330		1,368,99843402400330
			UNI	456,51413978630440		456,51413978630440
			USD	12,342,603,8902396060000000		12,342,603,8902396060000000
			USDT			1,18802707107072

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89284	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALGOBULL	1,898,2600000000000000		1,898,2600000000000000
			ASDBULL	0,0025137000000000		0,0025137000000000
			ATOMBULL	0,1663024000000000		0,1663024000000000
			BALBULL	0,0992348000000000		0,0992348000000000
			COMPBULL	0,0077000000000000		0,0077000000000000
			DEFIBULL	0,0009265000000000		0,0009265000000000
			DOGEBULL	0,0007817800000000		0,0007817800000000
			DRGNBULL	0,0032622000000000		0,0032622000000000
			EOSBULL	165,82605000000000000		165,82605000000000000
			ETCBULL	0,0041144000000000		0,0041144000000000
			ETHBEAR	76,564,0000000000000000		76,564,0000000000000000
			FTT	0,022167122892869		0,022167122892869
			GRTBULL	0,0010238000000000		0,0010238000000000
			HTBULL	0,0093500000000000		0,0093500000000000
			KNCBULL	0,0766496000000000		0,0766496000000000
			LINKBULL	0,0993696000000000		0,0993696000000000
			LTCBULL	0,8720700000000000		0,8720700000000000
			MATICBEAR	1,223,143,200,0000000000000000		1,223,143,200,0000000000000000
			MATICBULL	0,0702430000000000		0,0702430000000000
			MKRBU	0,0098100000000000		0,0098100000000000
			OKBBULL	0,0083900000000000		0,0083900000000000
			SUSHIBULL	11,19652000000000		11,19652000000000
			SXPBULL	7,0058046000000000		7,0058046000000000
			TOMOBULL	63,8491300000000000		63,8491300000000000
			TRX	0,0001100000000000		0,0001100000000000
			USD	15,000,0000000000000000000000000000		0,402616064912107

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	-0.241616307777286		-0.241616307777286
			VETBULL	3.005660200000000		3.005660200000000
			XRPBULL	3.685308000000000		3.685308000000000
			XTZBULL	0.799100000000000		0.799100000000000
			ZECBULL	0.020522000000000		0.020522000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73290	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000001818	FTX Trading Ltd.	-0.0000000000001818
			BTC	0.00000000035949		0.00000000035949
			BTC-PERP	-0.00000000000007		-0.00000000000007
			DAI	6,056.7646160500000		6,056.7646160500000
			DOT-PERP	-0.00000000000909		-0.00000000000909
			ETH	1,574.570812069366000		1,574.570812069366000
			ETH-PERP	-0.00000000000028		-0.00000000000028
			ETHW	0.000000003019863		0.000000003019863
			FTT	0.000000001000000		0.000000001000000
			SOL-PERP	0.000000000001136		0.000000000001136
			SRM	2.661791460000000		2.661791460000000
			SRM_LOCKED	1,537.6282054500000		1,537.6282054500000
			SYN	6,690.000000000000000		6,690.000000000000000
			USD	25,000.203040592758000		25,000.203040592758000

Other Activity Asserted: \$800,000 - Yes one other personal account

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89369	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	6.0032411000000
			BCH	5,000.000000000000000		0.000000000000000
			BNB	5,000.000000000000000		0.000000000000000
			BRZ	2,500.000000000000000		16.0083308900000
			BTC	5,000.000000000000000		0.000000000000000
			BULL	5,000.000000000000000		0.000000000000000
			CRO	1,000.000000000000000		0.000000000000000
			CUSD			29.000000000000000
			DOGE	10,000.000000000000000		2.000000000000000
			DOGEBULL	10,000.000000000000000		0.000000000000000
			ETH	500.000000000000000		0.000000000000000
			ETHBULL	5,000.000000000000000		0.000000000000000
			ETHW	500.000000000000000		0.000000000000000
			FTT	5,000.000000000000000		0.000000000000000
			GRT			3.000000000000000
			LTC	10,000.000000000000000		0.000000000000000
			SHIB	5,000.000000000000000		4.000000000000000
			SOL	5,000.000000000000000		40.6508527400000
			TRX	5,000.000000000000000		29.0150975000000
			USD	500.000000000000000		-299.9999985862550
			USDC	10,000.000000000000000		0.000000000000000
			USDT	10,000.000000000000000		6.0032411000000
			XRP	10,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37507	Name on file	FTX Trading Ltd.	AAVE	0.000000000000303308	FTX Trading Ltd.	0.00000000000030308
			AMC	0.0000000000433512		0.0000000000433512
			AR-PERP	-0.000000000001094		-0.000000000001094
			AVAX-PERP	-0.000000000013187		-0.000000000013187
			BAL-PERP	-0.00000000000021		-0.00000000000021
			BNB	0.00000000306045		0.00000000306045
			BTC	6,051637758242289		6,051637758242289
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000012		0.000000000000012
			CAKE-PERP	-0.00000000000454		-0.00000000000454
			CBSE	-0.000000002942886		-0.000000002942886
			COIN	0.0000000009642066		0.0000000009642066
			CREAM-PERP	-0.00000000000113		-0.00000000000113
			ETC-PERP	0.000000000003637		0.000000000003637
			ETH	0.101825980469132		0.101825980469132
			ETH-PERP	0.000000000000056		0.000000000000056
			ETHW	0.000000000191012		0.000000000191012
			FIL-20201225	0.000000000000071		0.000000000000071
			FTT	1.082968800000000		1.082968800000000
			LTC	0.000000000509163		0.000000000509163
			LUNC-PERP	0.00000000001364		0.00000000001364
			MKR-PERP	-0.000000000000002		-0.000000000000002
			SNX	0.000000000000000		0.000000000000000
			SOL	0.00000832769030		0.00000832769030
			SOL-PERP	-0.000000000000027		-0.000000000000027
			SRM	54.153944920000000		54.153944920000000
			SRM_LOCKED	798.102746350000000		798.102746350000000
			SUSHI	2,676.321560672177400		2,676.321560672177400
			TRX	0.000034000000000		0.000034000000000
			UNI	-0.0000000002813303		-0.0000000002813303
			USD	1,719,687.182956962100000		1,719,687.182956962100000
			USDT	1.509375947062831		1.509375947062831
			WBTC	0.296804887484510		0.296804887484510
			XRP	0.0000000002146979		0.0000000002146979
			YFI			0.375038798312491
			YFI-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92354	Name on file	FTX Trading Ltd.	BTC	40,015,564,000,000,000,000	FTX Trading Ltd.	0.40015564317775
			FTT	0.089578470000000		0.089578479408036
			USD			1.567159809365697
			USDT	1.570000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90230	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BAO			6.000000000000000
			BTC	3.000000000000000		0.000000000000000
			CAD			0.000000008811372
			DENT			1.000000000000000
			DOGE	25.000000000000000		0.000000003469793
			ETH	45.000000000000000		0.000000000000000
			KIN			13.000000000000000
			RSR			1.000000000000000
			SHIB	10,000,000,000,000,000		0.000000000000000
			UBXT			1.000000000000000
			USD			0.010011383444537

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62563	Name on file	FTX Trading Ltd.	AAVE-PERP	-37,470,000,000,000,000	FTX Trading Ltd.	-37,470,000,000,000,000
			ADA-PERP	-4,912,000,000,000,000		-4,912,000,000,000,000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ALCX-PERP			0.0000000000000000		0.0000000000000000
	ALGO-PERP			-33,843,0000000000000000		-33,843,0000000000000000
	ALICE			0.1000000000000000		0.1000000000000000
	AMPL			0.025426784309428		0.025426784309428
	APE-PERP			0.000000000000232		0.000000000000232
	ASD-PERP			0.000000000000454		0.000000000000454
	AVAX-PERP			16,599999999999900		16,599999999999900
	AXS			0.034095000000000		0.034095000000000
	BADGER			2,797,29975000000		2,797,29975000000
	BADGER-PERP			-0.00000000000028		-0.00000000000028
	BAL-PERP			-598,46000000004000		-598,46000000004000
	BAND			81,69956250000000		81,69956250000000
	BAT-PERP			-51,612,000000000000		-51,612,000000000000
	BCH			0.000991200000000		0.000991200000000
	BCHA			0.000991200000000		0.000991200000000
	BCH-PERP			0.00000000000022		0.00000000000022
	BNB-PERP			0.000000000000000		0.000000000000000
	BOBA			0.400000000000000		0.400000000000000
	BOBA-PERP			0.000000000000000		0.000000000000000
	BRZ			18,205160662500000		18,205160662500000
	BRZ-PERP			-21,000000000000000		-21,000000000000000
	BSV-PERP			7,699999999999960		7,699999999999960
	BTC			0.050548659690875		0.050548659690875
	BTC-20201225			0.000000000000000		0.000000000000000
	BTC-PERP			13,252300000000000		13,252300000000000
	BVOL			0.000058350000000		0.000058350000000
	CEI-PERP			0.00000000000166		0.00000000000166
	CHZ-PERP			-24,680,000000000000000		-24,680,000000000000000
	CLV			1,200000000000000		1,200000000000000
	CLV-PERP			0.000000000000007		0.000000000000007
	COMP-PERP			-16,140100000000000		-16,140100000000000
	COPE			92,092700000000000		92,092700000000000
	CREAM-PERP			0.00000000000014		0.00000000000014
	DASH-PERP			99,910000000000000		99,910000000000000
	DEFI-PERP			0.000000000000000		0.000000000000000
	DOGE-PERP			-67,136,000000000000000		-67,136,000000000000000
	DOT-PERP			960,999999999995000		960,999999999995000
	DYDX-PERP			-0.00000000000113		-0.00000000000113
	ENJ-PERP			-10,494,000000000000000		-10,494,000000000000000
	EOS-PERP			-467,499999999999000		-467,499999999999000
	ETC-PERP			0.00000000000014		0.00000000000014
	ETH			46,500918150000000		46,500918150000000
	ETH-20201225			0.000000000000000		0.000000000000000
	ETH-20210326			0.000000000000000		0.000000000000000
	ETHBULL			0.000083280000000		0.000083280000000
	ETH-PERP			160,1089999999999000		160,1089999999999000
	ETHW			0.766230980000000		0.766230980000000
	FTM-PERP			-46,936,000000000000000		-46,936,000000000000000
	GRT-PERP			-10,553,000000000000000		-10,553,000000000000000
	HT			0.100370000000000		0.100370000000000
	HT-PERP			-0.000000000000012		-0.000000000000012
	LDO-PERP			-59,070,000000000000000		-59,070,000000000000000
	LINA			200,836750000000000		200,836750000000000
	LINK-PERP			-1,259,300000000000000		-1,259,300000000000000
	LTC-PERP			416,820000000000000		416,820000000000000
	LUNA2			632,680650400000000		632,680650400000000
	LUNA2_LOCKED			1,476,254851000000000		1,476,254851000000000
	LUNC			10,000,000000000000000		10,000,000000000000000
	LUNC-PERP			-0.000000000008173		-0.000000000008173
	MANA-PERP			-15,819,000000000000000		-15,819,000000000000000
	MATIC-PERP			112,224,000000000000000		112,224,000000000000000
	MOB			16,0490500000000000000		16,0490500000000000000
	MTL-PERP			0.000000000000056		0.000000000000056
	MVDA10-PERP			0.000000000000000		0.000000000000000
	MVDA25-PERP			0.000000000000000		0.000000000000000
	NEO-PERP			0.000000000000007		0.000000000000007
	OKB			0.0005125000000000000		0.0005125000000000000
	OKB-PERP			0.000000000000106		0.000000000000106
	OMG-PERP			-17,3000000000000000000		-17,3000000000000000000
	PAXG			0.000000070000000		0.000000070000000
	PAXG-PERP			15,0100000000000000000		15,0100000000000000000
	POLIS-PERP			-0.00000000000412		-0.00000000000412
	PRIV-PERP			0.000000000000000		0.000000000000000
	PROM-PERP			-0.000000000000042		-0.000000000000042
	PUNDIX-PERP			0.0000000042200		0.0000000042200
	RNDR			0.1000000000000000000		0.1000000000000000000
	ROOK			0.0030000000000000000		0.0030000000000000000
	ROOK-PERP			0.000000000000020		0.000000000000020
	RUNE			0.0796450000000000000		0.0796450000000000000
	RUNE-PERP			-0.00000000000909		-0.00000000000909
	SAND			0.6634250000000000000		0.6634250000000000000
	SHIB-PERP			-357,400,000000000000000		-357,400,000000000000000
	SHIT-PERP			0.000000000000000		0.000000000000000
	SKL			82,14522500000000000		82,14522500000000000
	SLP			0.1342500000000000000		0.1342500000000000000
	SLRS			0.1448500000000000000		0.1448500000000000000
	SOL-PERP			82,699999999997200		82,699999999997200
	STEP			0.0018800000000000000		0.0018800000000000000
	STG-PERP			0.000000000000000		0.000000000000000
	STORI			22,695775000000000		22,695775000000000
	STORI-PERP			0.0000000000000454		0.0000000000000454
	SUSHI-PERP			-7,050,000000000000000		-7,050,000000000000000
	TLM			1,0000000000000000000		1,0000000000000000000
	TOMO			2,7306425000000000000		2,7306425000000000000
	TONCOIN-PERP			-0.000000000004206		-0.000000000004206
	TRX-PERP			-201,118,000000000000000		-201,118,000000000000000
	UNI			0.0852500000000000000		0.0852500000000000000
	UNI-PERP			-757,8000000000000000000		-757,8000000000000000000
	UNISWAP-PERP			0.000000000000000		0.000000000000000
	USD			40,192,528,0000000000000		187,801,904697832130000
	USDT			8,351,691832732500000		8,351,691832732500000
	XAUT-PERP			0.000000000000000		0.000000000000000
	XLM-PERP			-77,717,000000000000000		-77,717,000000000000000
	XMR-PERP			0.000000000000008		0.000000000000008
	XRP-PERP			7,366,000000000000000		7,366,000000000000000
	XTZ-PERP			335,818000000006000		335,818000000006000
	YFI-PERP			0.000000000000000		0.000000000000000
	ZRX-PERP			1,348,000000000000000		1,348,000000000000000

Other Activity Asserted: 37000 USD - I have also an institutional account on ftx, for a company Lqsq llc, created for an user id: exchanges@lquee.com

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is currently an account with an active scheduled claim. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78682	Name on file	FTX Trading Ltd.	BTC	2,155,780670330000000	FTX Trading Ltd.	2,145,780670331600000
			ETH	11,668,972485916000000		11,668,972485916000000
			ETHW			11,668,972485916000000
			USD	1,219,340,000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85357	Name on file	FTX Trading Ltd.	BTC	853.97000000000000	West Realm Shires Services Inc.	0.04924070000000
			DOGE			1.00000000000000
			ETH	281.67000000000000		0.21821143000000
			ETHW	0.69060664000000		0.21799452000000
			TRX	0.08845442000000		2.00000000000000
			USD	477.03000000000000		477.02639271758540

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claims to match their books and records and reflect the transfer of the claim to Svalbard Holdings Limited.

Claim Number	Name	Debtor	Asserted Claims	Modified Claim		
			Tickers	Ticker Quantity		
92166	Name on file	FTX Trading Ltd.	1INCH AAVE AAVE-PERP ADA ALGO APE ATLAS ATOM AVAX AVAX-PERP BAL BCH BICO BIT BNB BNB-1230 BNB-PERP BOBA BOBA-PERP BSV BTC BTC-20201225 BTC-20210326 BTC-PERP CEL COMP CRV DAI DOGE DOT EMB EOS ETC ETH ETH-PERP ETHW FTM FTT GRT HBAR IMX KNC LINK LOOKS LTC LUNA2 LUNA2_LOCKED LUNC MATIC MID-PERP MNGO NEAR NEAR-PERP NEO ONT PAXG PAXG-PERP PSY PYTH_LOCKED SAND SHIB SOL SOL-PERP SRM SRM_LOCKED STEP STG TRX USD USDT VET WBTC XLM XRP YFI	FTX Trading Ltd.	2,215.521663546310000 187.905146906930000 -0.0000000000000341 1.0000000023405940  -31.017420061146200000 -118.750000000000000 17.500.080000000000000 631.655410465975000 212.461487158482000 0.000000000002889 -0.00000001010000000  17.381.243819637400000 0.16659000000000000 0.39394000000000000 260.043341929485000 -0.000000000000011 0.0000000000000227  6,042.835704500000000 -0.000000000007276 0.000000154064037 37.005114432939700 -0.000000000000004 0.000000000000002 -0.000000000000014 0.000756225782651  0.000043667500000 0.000000005000000 0.000000004829000 10.029667920154800 9,139.054964273550000 3.475000000000000 0.166969336446735 -12.500000000000000 -29.564327098461000 0.000000000000000 2,563.561261772340000 50,957.694192935000000 882.426304749140000 0.00000000688480 0.001321800044172 0.025000000000000  34,245.187456148000000 0.00000003647473 0.534443675689370 -24.999933195354400 0.000030262545171 0.000532729272266 -3,473.7831604620000 -762.45479276166000000 -0.000000000000005 3,119.288675000000000 9,236.920899500000000 0.00000000003638 0.001373688948896 0.00049996366459 0.000000002500000 -0.000000000000002 21,666.666666500000000 1,250.00000000000000000 2,495.00000000000000000 -7,005.50000000000000000 -3,854.090384294970000 0.000000000002728 -449.876773010000000 436.410747510000000 10.95000000000000000 0.122995275000000 0.000011749087313  Undetermined*	46,095,797.596317900000000 0.000000007580294 194,290.260187339000000 -0.002339349716772 -1,196.350566371790000 -354,047.241001906000000 0.004693200998320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to FC Cayman A, LLC.

78321*	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	1INCH	0.000000010000000	0.000000010000000
	AAVE	0.000310200000000	0.000310200000000
	AAVE-PERP	-0.0000000000026	-0.0000000000026
	AGLD-PERP	0.000000000001136	0.000000000001136
	ALGO	172,956.76329703365453	172,956.76329703365453
	AUICE-PERP	-0.00000000000170	-0.00000000000170
	AMPL	0.007899178021918	0.007899178021918
	APE	0.100012000000000	0.100012000000000
	APE-PERP	0.000000000000454	0.000000000000454
	AR_PERP	0.000000000000056	0.000000000000056
	ATLAS	94,626142020000000	94,626142020000000
	ATOM	5.058903798135850	5.058903798135850
	ATOM-PERP	-0.00000000000855	-0.00000000000855
	AUDIO	0.862317700000000	0.862317700000000
	AUDIO-PERP	0.000000000001364	0.000000000001364
	AVAX	7.414216497442020	7.414216497442020
	AVAX-PERP	-0.00000000000071	-0.00000000000071
	AXS-PERP	-0.00000000000057	-0.00000000000057
	BCH	0.064893039179335	0.064893039179335
	BCH-0325	-0.000000000000001	-0.000000000000001
	BCH-0624	-0.000000000000012	-0.000000000000012
	BCH-20211231	-0.000000000000007	-0.000000000000007
	BCH-PERP	0.000000000000004	0.000000000000004
	BIT	0.999860000000000	0.999860000000000
	BNB	187,135287747306000	187,135287747306000
	BNB-PERP	0.00000000000740	0.00000000000740
	BNT	0.030345000000000	0.030345000000000
	BSV-0325	0.000000000000007	0.000000000000007
	BSV-0930	-0.000000000000071	-0.000000000000071
	BSV-PERP	0.000000000000010	0.000000000000010
	BTC	0.056333276111578	0.056333276111578
	BTC-0325	0.000000000000004	0.000000000000004
	BTC-0331	0.000000000000000	0.000000000000000
	BTC-0624	0.000000000000000	0.000000000000000
	BTC-0930	0.000000000000000	0.000000000000000
	BTC-1230	0.000000000000003	0.000000000000003
	BTC-20211231	0.000000000000000	0.000000000000000
	BTC-MOVE-1018	0.000000000000003	0.000000000000003
	BTC-PERP	-0.000000000000229	-0.000000000000229
	BVOL	0.000660617000000	0.000660617000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CAD			0.0000000003284621		0.0000000003284621
	CAKE-PERP			-0.00000000000397		-0.00000000000397
	CEL			0.077375772205193		0.077375772205193
	CEL-0624			0.000000000001818		0.000000000001818
	CEL-PERP			-0.00000000000007		-0.00000000000007
	CHZ			0.852900000000000		0.852900000000000
	COMP			533.494000000000000		533.494000000000000
	COMP-PERP			0.00000000000019		0.00000000000019
	CQT			0.062000000000000		0.062000000000000
	CREAM-PERP			0.00000000000014		0.00000000000014
	DAI			0.024967270000000		0.024967270000000
	DASH-PERP			-0.00000000000017		-0.00000000000017
	DOGE			1.14785502439780		1.14785502439780
	DOGE-PERP			1.000000000000000		1.000000000000000
	DOT			0.024766550000000		0.024766550000000
	DOT-PERP			0.00000000000012		0.00000000000012
	DYDX			0.000700000000000		0.000700000000000
	DYDX-PERP			0.000000000000134		0.000000000000134
	EGLD-PERP			-0.00000000000017		-0.00000000000017
	ENS			0.036295000000000		0.036295000000000
	ENS-PERP			0.000000000000085		0.000000000000085
	EOS					-0.196377000000000
	EOS-PERP			0.0000000000001554		0.0000000000001554
	ETC-PERP			0.000000000000122		0.000000000000122
	ETH			755.082156497548117		755.082156497548117
	ETH-0325			-0.000000000000001		-0.000000000000001
	ETH-0624			0.000000000000000		0.000000000000000
	ETH-0930			-0.000000000000028		-0.000000000000028
	ETH-1230			0.000000000000009		0.000000000000009
	ETH-20211231			0.000000000000000		0.000000000000000
	ETH-PERP			-0.0000000000002275		-0.0000000000002275
	ETHW			6,152.379037702577117		6,152.379037702577117
	EUR			779.459645238066000		779.459645238066000
	FIL-PERP			-0.000000000000007		-0.000000000000007
	FLOW-PERP			-0.0000000000000824		-0.0000000000000824
	FTM			1.430000000000000		1.430000000000000
	FTT			3,894.052284000000000		3,894.052284000000000
	FTT-PERP			-0.00000000000014		-0.00000000000014
	GALA			496,390.000000000000000		496,390.000000000000000
	GARI			52.444370000000000		52.444370000000000
	GRT			1.118363690000000		1.118363690000000
	HNT			91,633.524036000000000		91,633.524036000000000
	HNT-PERP			0.000000000000085		0.000000000000085
	ICP-PERP			-0.000000000000184		-0.000000000000184
	IMX			0.160000000000000		0.160000000000000
	KNC-PERP			0.000000000000369		0.000000000000369
	LINK					0.072590640561470
	LINK-PERP			0.000000000000134		0.000000000000134
	LOOKS			0.250000000000000		0.250000000000000
	LTC			0.000454749088710		0.000454749088710
	LTC-0624			-0.000000000000009		-0.000000000000009
	LTC-20211231			-0.000000000000014		-0.000000000000014
	LTC-PERP			0.000000000000043		0.000000000000043
	LUNA2			0.016258695274000		0.016258695274000
	LUNA2_LOCKED			26,264.547226955600000		26,264.547226955600000
	LUNC			0.000000000000020		0.000000000000020
	LUNC-PERP					0.0000000000000220
	MATIC			255,284.352800000000000		255,284.352800000000000
	MKR-PERP			0.000000000000000		0.000000000000000
	MTA			7,300.146000000000000		7,300.146000000000000
	NEAR-PERP			0.0000000000000341		0.0000000000000341
	NEO-PERP			-0.0000000000000113		-0.0000000000000113
	OMG-PERP			0.0000000000000568		0.0000000000000568
	PERP			0.002146130000000		-6.497853870000000
	QTUM-PERP			0.0000000000000639		0.0000000000000639
	RNDR-PERP			-0.0000000000000454		-0.0000000000000454
	RUNE-PERP			-0.000000000000085		-0.000000000000085
	SNX			-69.003172700915600		-69.003172700915600
	SNX-PERP			0.0000000000003328		0.0000000000003328
	SOL			31.525109963871000		31.525109963871000
	SOL-20211231			0.000000000000018		0.000000000000018
	SOL-PERP			0.0000000000007847		0.0000000000007847
	SRM			120.563091430000000		120.563091430000000
	SRM_LOCKED			1,079.746908570000000		1,079.746908570000000
	STORI-PERP			0.0000000000001250		0.0000000000001250
	SUSHI			0.879915940169750		0.879915940169750
	SXP			0.112270572507560		0.112270572507560
	SXP-0624			-0.0000000000003637		-0.0000000000003637
	SXP-PERP			-0.000000000000099		-0.000000000000099
	THETA-PERP			0.0000000000000511		0.0000000000000511
	UNI			1.0920171720680070		1.0920171720680070
	UNI-0624			-0.0000000000000909		-0.0000000000000909
	UNI-0930			-0.0000000000000909		-0.0000000000000909
	UNI-PERP			-0.000000000000039		-0.000000000000039
	USD			8,766,754.549596950000000		8,766,754.549596950000000
	USDT			97,754.012214040300000		97,762.852214040300000
	USDT-PERP			-1.000000000000000		-1.000000000000000
	USTC			1.575460000000000		1.575460000000000
	XRP			0.99999810727581		0.99999810727581
	XTZ-PERP			-0.0000000000000113		-0.0000000000000113
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			0.000000000000007		0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47881	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000227
			ALT-0930	0.000000000000000		-0.000000000000014
			AVAX-0325	0.000000000000000		-0.000000000000085
			BAL-0624	0.000000000000000		0.0000000000000113
			BAL-0930	0.000000000000000		-0.0000000000000909
			COMP-0325	0.000000000000000		-0.0000000000000326
			COMP-0624	0.000000000000000		-0.0000000000000454
			COMP-0930	0.000000000000000		0.000000000000000
			DEFI-0325	0.000000000000000		0.000000000000002
			DEFI-0624	0.000000000000000		0.000000000000000
			DEFI-0930	0.000000000000000		-0.000000000000007
			EOS-0325	0.000000000000000		-0.00000000000005456
			FTT	150.0688970000000		150.0688970000000
			LINK-0325	0.000000000000000		-0.0000000000000909
			LINK-0624	0.000000000000000		-0.0000000000001136
			LOOKS	0.699442030000000		0.699442030000000
			LTC-0930	0.000000000000000		-0.0000000000000113
			MID-0325	0.000000000000000		0.000000000000003
			MID-0930	0.000000000000000		-0.000000000000007
			MKR-PERP	0.000000000000000		-0.000000000000014
			PAXG	3,099.880515295500000		3,099.880515295500000
			PRIV-0930	0.000000000000000		0.000000000000003
			SHIT-0930	0.000000000000000		0.000000000000002
			UNI-0624	0.000000000000000		0.00000000000003637

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		UNISWAP-0325		0.000000000000000		-0.000000000000001
		UNISWAP-0624		0.000000000000000		0.000000000000000
		USD		17,046,912.408164933000000		17,046,912.408164933000000
		USDT		320,741.914416939250000		320,741.914416939250000
		XAUT		247,699623710872660		247,699623710872660
		YFI-0325		0.000000000000000		0.000000000000000
		YFI-0624		0.000000000000000		0.000000000000001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
89931	Name on file	West Realm Shires Services Inc.	BTC	0.680000000000000	West Realm Shires Services Inc.	0.000099000000000
			USD	0.682800000000000		0.682800000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91006	Name on file	FTX Trading Ltd.	BNB	31,098,00000000000000000	FTX Trading Ltd.	3,109800000000000
			SOL	572,027,092,0000000000000		5,720270920000000
		SUSHI				0.0000000003031121
		TRX				0.000090000000000
		USD				0.00170014616099
		USDT		36,074,000000000000000		360,741175392619140
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88458	Name on file	FTX Trading Ltd.	ETH	1,629,00000000000000000	FTX Trading Ltd.	1,722894020000000
			ETHW			1,722894020000000
		USD				0.002703493500078
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
86970	Name on file	FTX Trading Ltd.	BCH-PERP	0.000000000000003	FTX Trading Ltd.	0.000000000000003
			BNB-PERP	0.000000000000001		0.000000000000001
		BTC		0.000000010000000		0.000000010000000
		BTC-PERP		0.000000000000000		0.000000000000000
		ETH-PERP		0.000000000000022		0.000000000000022
		EUR		350,000,000000000000000		0.000000000000000
		FTT		0.000129786500000		0.000129786500000
		FTT-PERP		0.00000000000255		0.00000000000255
		GRT		0.000000080000000		0.000000080000000
		LINK-PERP		-0.0000000000113		-0.0000000000113
		LTC		0.452756301634527		0.452756301634527
		LTC-PERP		-0.00000000003510		-0.00000000003510
		STEP		0.069677540000000		0.069677540000000
		TRX		0.000001000349200		0.000001000349200
		UNI-PERP		-0.0000000000085		-0.0000000000085
		USD		-0.5500857363214		-0.5500857363214
		USDT		0.00433467994075		0.00433467994075
		ZEC-PERP		0.0000000000003		0.0000000000003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23037	Name on file	FTX Trading Ltd.	BAO	2,000,00000000000000000	FTX Trading Ltd.	2,000,00000000000000000
		BAT		1,000,00000000000000000		1,000,00000000000000000
		BNB		7,744895600000000		7,744895600000000
		BTC		43,71112187000000		43,71112187000000
		CHZ		1,000,00000000000000000		1,000,00000000000000000
		ETH		26,080369690000000		26,080369690000000
		ETHW		26,073507930000000		26,073507930000000
		MATIC		7,346,325178860000000		7,346,325178860000000
		SECO		1,0612472900000000000		1,0612472900000000000
		SGD		0.812089355443925		0.812089355443925
		SOL		110,67432366000000000		110,67432366000000000
		USD		882,119,290074848500000		882,119,290074848500000
		USDT		954,618,761158290000000		954,618,761158290000000
Other Activity Asserted: 0 - No I don't have but could not select "no" above.						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88981	Name on file	West Realm Shires Services Inc.	BTC	1,000,21254000000000000	West Realm Shires Services Inc.	0.000000000000000
		CUSDT		1,000,00000000000000000		1,000,00000000000000000
		DOGE		2,899,810963880000000		2,899,810963880000000
		ETH		9,9995059000000000000		0.000000000000000
		GRT		1,0049895700000000000		1,0049895700000000000
		LTC		1,045,00000250000000000		0.000000000000000
		USD		0.000327869689722		0.000327869689722
		USDT		1,1082125400000000000		1,1082125400000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
90847	Name on file	FTX Trading Ltd.	ADA-1230	897,146,0000000000000000	FTX Trading Ltd.	897,146,0000000000000000
		AMC-20210625		0,0000000000000085		0,0000000000000085
		APE		76,804,137008000000000		76,804,137008000000000
		APE-PERP		-20,977,400000000020000		-20,977,400000000020000
		APT-PERP		12,453,0000000000000000		12,453,0000000000000000
		ATOM-PERP		-0.00000000029103		-0.00000000029103
		AVAX-PERP		11,768,4999999999900000		11,768,4999999999900000
		AXS-PERP		-88,934,000000000000000		-88,934,000000000000000
		BAL-PERP		-484,540000000001000		-484,540000000001000
		BAND		3,239,73588523857000		3,239,73588523857000
		BAND-PERP		198,048,800000000000000		198,048,800000000000000
		BCH		0.006982332078611		0.006982332078611
		BCH-0325		0.0000000000000014		0.0000000000000014
		BCH-0624		0.00000000001080		0.00000000001080
		BCH-0930		-0.000000000007631		-0.000000000007631
		BCH-1230		5,749,2280000000000000		5,749,2280000000000000
		BCH-20210326		0.0000000000000007		0.0000000000000007
		BCH-20210625		-0.00000000000000774		-0.00000000000000774
		BCH-20210924		-0.0000000000000142		-0.0000000000000142
		BCH-PERP		-13,774,8710000000000000		-13,774,8710000000000000
		BNB		1,6190912000000000000		1,6190912000000000000
		BNB-0325		0.00000000000000952		0.00000000000000952
		BNB-0624		-0.00000000001932		-0.00000000001932
		BNB-0930		-0.00000000000433		-0.00000000000433
		BNB-1230		251,40000000000000000		251,40000000000000000
		BNB-20210326		0.0000000000000004		0.0000000000000004
		BNB-20210625		0.00000000001250		0.00000000001250
		BNB-20210924		0.00000000000375		0.00000000000375
		BNB-20211231		0.000000000001961		0.000000000001961
		BNB-PERP		-686,29999999999990000		-686,29999999999990000
		BOBA		0.02612500000000000		0.02612500000000000
		BTC		198,986340227046180		198,986340227046180
		BTC-0325		0.0000000000000067		0.0000000000000067
		BTC-0624		-0.0000000000000049		-0.0000000000000049
		BTC-0930		-0.00000000000180		-0.00000000000180
		BTC-1230		-140,789500000000000		-140,789500000000000
		BTC-20210326		0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-20210625			-0.0000000000000071		-0.0000000000000071
	BTC-20210924			-0.0000000000000042		-0.0000000000000042
	BTC-20211231			-0.0000000000000042		-0.0000000000000042
	BTC-PERP			-326.217599999989000		-326.217599999989000
	CEL			0.147288148961590		0.147288148961590
	CELO-PERP			0.000000000003637		0.000000000003637
	CEL-PERP			0.000000000014551		0.000000000014551
	CHZ-PERP			3,889.150000000000000		3,889.150000000000000
	COIN			0.007700500000000		0.007700500000000
	DOGE			1,544.704562480000000		1,544.704562480000000
	DOGE-1230			-1,607.315000000000000		-1,607.315000000000000
	DOGE-PERP			1,152.068000000000000		1,152.068000000000000
	DOT			49,806.9744000000000		49,806.9744000000000
	DOT-0325			0.000000000008526		0.000000000008526
	DOT-0624			-0.000000000017053		-0.000000000017053
	DOT-0930			-0.000000000004547		-0.000000000004547
	DOT-1230			44,906.4000000000000		44,906.4000000000000
	DOT-20210326			-0.000000000005627		-0.000000000005627
	DOT-20210625			-0.000000000019099		-0.000000000019099
	DOT-20210924			-0.000000000015461		-0.000000000015461
	DOT-20211231			-0.000000000008185		-0.000000000008185
	DOT-PERP			29,738.7999999999000		29,738.7999999999000
	DYDX-PERP			0.0000000045838		0.0000000045838
	EGLD-PERP			-0.00000000000113		-0.00000000000113
	ENS			773.5643472000000		773.5643472000000
	ENS-PERP			20,167.2900000000000		20,167.2900000000000
	EOS-0325			-0.000000000065483		-0.000000000065483
	EOS-0624			0.000000000040927		0.000000000040927
	EOS-0930			0.000000000068439		0.000000000068439
	EOS-1230			288,154.6000000000000		288,154.6000000000000
	EOS-20210326			-0.000000000054569		-0.000000000054569
	EOS-20210625			-0.000000000070940		-0.000000000070940
	EOS-20210924			0.000000000049112		0.000000000049112
	EOS-20211231			0.000000000016370		0.000000000016370
	EOS-PERP			198,278.3000000000000		198,278.3000000000000
	ETC-PERP			0.00000000010913		0.00000000010913
	ETH			2,057143793681915		2,057143793681915
	ETH-0325			-0.0000000000397		-0.0000000000397
	ETH-0624			0.00000000000930		0.00000000000930
	ETH-0930			0.000000000002273		0.000000000002273
	ETH-1230			334.61400000007000		334.61400000007000
	ETH-20210326			-0.0000000000113		-0.0000000000113
	ETH-20210625			-0.00000000002216		-0.00000000002216
	ETH-20210924			-0.00000000000454		-0.00000000000454
	ETH-20211231			0.0000000000099		0.0000000000099
	ETH-PERP			447.211999999997000		447.211999999997000
	ETHW			0.000616120359640		0.000616120359640
	ETHW-PERP			-0.000000000005456		-0.000000000005456
	EUR			0.244187133098025		0.244187133098025
	FIL-0325			0.00000000004092		0.00000000004092
	FIL-0624			0.000000000002458		0.000000000002458
	FIL-0930			-0.000000000001818		-0.000000000001818
	FIL-1230			-2,342.0000000000000		-2,342.0000000000000
	FIL-20210625			-0.00000000003660		-0.00000000003660
	FIL-20210924			-0.000000000002501		-0.000000000002501
	FIL-20211231			0.000000000002842		0.000000000002842
	FIL-PERP			-229,740.7000000000000		-229,740.7000000000000
	FTM			2,466.131486455000000		2,466.131486455000000
	FTM-PERP			1,121.552000000000000		1,121.552000000000000
	FTT			462.540639876500000		462.540639876500000
	FTT-PERP			-747.387300000000000		-747.387300000000000
	GALA			4.912650000000000		4.912650000000000
	GALA-PERP			-40,870.0000000000000		-40,870.0000000000000
	GAL-PERP			45,278.8000000000000		45,278.8000000000000
	GME			0.046492000000000		0.046492000000000
	GMT-PERP			4,612.0000000000000		4,612.0000000000000
	HNT-PERP			-0.00000000000227		-0.00000000000227
	HT-PERP			0.000000000003637		0.000000000003637
	ICP-PERP			-93.459999999994900		-93.459999999994900
	KLUNC-PERP			-2,013.351000000000000		-2,013.351000000000000
	KSHIB			3,391,696.7136000000000		3,391,696.7136000000000
	KSHIB-PERP			-103,766,862.0000000000000		-103,766,862.0000000000000
	LINK			0.500000000000000		0.500000000000000
	LINK-0325			-0.00000000002046		-0.00000000002046
	LINK-0624			-0.00000000002160		-0.00000000002160
	LINK-0930			-0.000000000018189		-0.000000000018189
	LINK-1230			0.00000000000909		0.00000000000909
	LINK-20210326			0.00000000000636		0.00000000000636
	LINK-20210625			-0.000000000006252		-0.000000000006252
	LINK-20210924			0.000000000004547		0.000000000004547
	LINK-20211231			0.000000000005911		0.000000000005911
	LINK-PERP			-0.0000000000170985		-0.0000000000170985
	LTC			4,920.3503738422200		4,920.3503738422200
	LTC-0325			-0.00000000002955		-0.00000000002955
	LTC-0624			0.00000000000113		0.00000000000113
	LTC-0930			0.000000000002955		0.000000000002955
	LTC-1230			0.000000000001591		0.000000000001591
	LTC-20210326			-0.00000000001364		-0.00000000001364
	LTC-20210625			-0.000000000002927		-0.000000000002927
	LTC-20210924			-0.00000000000136		-0.00000000000136
	LTC-20211231			0.000000000001364		0.000000000001364
	LTC-PERP			-0.000000000002728		-0.000000000002728
	LUNA2			0.03095062694000		0.03095062694000
	LUNA2_LOCKED			44,617.3643581295000		44,617.3643581295000
	LUNA2-PERP			35,656.600000000100000		35,656.600000000100000
	LUNC			6,565.000000000200000		6,565.000000000200000
	LUNC-PERP			11,202,031.000000000000000		11,202,031.000000000000000
	MANA-PERP			-33,076.000000000000000		-33,076.000000000000000
	MASK			0.248750000000000		0.248750000000000
	MASK-PERP			25,476.000000000000000		25,476.000000000000000
	MATIC			818,072.261600000000000		818,072.261600000000000
	MATIC-PERP			-37,375.000000000000000		-37,375.000000000000000
	MOB			0.0000000009445597		0.0000000009445597
	MTL-PERP			0.00000000029103		0.00000000029103
	NEAR			156,086.348680000000000		156,086.348680000000000
	NEAR-PERP			152,421.400000000000000		152,421.400000000000000
	OMG			0.046200000000000		0.046200000000000
	OMG-20211231			0.000000000005798		0.000000000005798
	OP-PERP			5,911.000000000000000		5,911.000000000000000
	PEOPLE-PERP			-7,150,650.000000000000000		-7,150,650.000000000000000
	SAND			10,072.004640000000000		10,072.004640000000000
	SHIB			912,573.000000000000000		912,573.000000000000000
	SHIB-PERP			94,434,200.000000000000000		94,434,200.000000000000000
	SNX-PERP			14,291.000000000000000		14,291.000000000000000
	SOL			0.112438460000000		0.112438460000000
	SOL-0325			-0.00000000003069		-0.00000000003069
	SOL-0624			0.00000000028876		0.00000000028876
	SOL-0930			0.00000000014779		0.00000000014779
	SOL-1230			-69,755.210000000000000		-69,755.210000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SOL-20210924			-0.0000000000007275		-0.0000000000007275
	SOL-20211231			0.0000000000007048		0.0000000000007048
	SOL-PERP			-63,799.029999999900000		-63,799.029999999900000
	SRM			182.524256000000000		182.524256000000000
	SRM_LOCKED			2,299.514663620000000		2,299.514663620000000
	STORJ-PERP			-9,488.077400000070000		-9,488.077400000070000
	TRX			50.000780000000000		50.000780000000000
	TRX-1230			1,817,315.0000000000000		1,817,315.0000000000000
	TRX-PERP			-5,088,666.0000000000000		-5,088,666.0000000000000
	USD			30,853,507.377113312000000		30,853,507.377113312000000
	USDT			86,867.3733461954740000		86,867.3733461954740000
	USDT-PERP			187,940.000000000000000		187,940.000000000000000
	USTC			0.417034767983251		0.417034767983251
	WAVES-PERP			125,447.000000000000000		125,447.000000000000000
	XRP			10,000000000000000		10,000000000000000
	XRP-1230			-1,102,919.0000000000000		-1,102,919.0000000000000
	XRP-PERP			9,806,648.0000000000000		9,806,648.0000000000000
	YFI-PERP			-8,10100000000100		-8,10100000000100
	ZIL-PERP			12,247,210.000000000000000		12,247,210.000000000000000

Other Activity Asserted: 3,218,136.90 - Creditor agrees that the amounts set forth above reflect the Creditor's account balances as of the Petition Date, November 11, 2022 at 15:00 UTC. However, it is Creditor's position that its account balances should be calculated and determined as of November 12, 2022 at 3:28 UTC, when the FTX platform officially shutdown for trading (the "Shutdown Date"). Between the Petition Date and the Shutdown Date, Creditor realized a gain. Such trades were made available and facilitated by FTX; were made in good faith and without knowledge of any restriction to trading by Creditor; and as such, Creditor believes its account balances should be calculated and determined as of the Shutdown Date.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The modified tickers and quantities above reflect the claimants holdings as of the petition date (11/11/2022 10 A.M. EST). Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93492	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000022988154480
			DYDX			0.071023280000000
			ENS			0.001206600000000
			FTT	1,113.000000000000000		1,113.176439090000000
			LRC			0.019350000000000
			SOL			2.960586960000000
			SRM			49.546538340000000
			SRM_LOCKED			370.213461660000000
			USD	17,000.000000000000000		7,285.489890961038000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18610	Name on file	FTX Trading Ltd.	BNB	97,490512357050730	FTX Trading Ltd.	97,490512357050730
			BTC	21,874400061000000		21,874400061000000
			ETH	206,411400124700000		206,411400124700000
			ETHW	191,414006247000000		191,414006247000000
			FTT	258,950790000000000		258,950790000000000
			LINK	4,925,322193000000000		4,925,322193000000000
			LUNA2	5,509981168000000		5,509981168000000
			LUNA2_LOCKED	12,856227300000000		12,856227300000000
			LUNC	1,199,810.000000000000000		1,199,810.000000000000000
			SOL	3,648,3760210000000		3,648,3760210000000
			USDT	7,002,756.680000000000000		7,002,756.684756970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63977	Name on file	FTX Trading Ltd.	BTC	2,9994000000000000000	FTX Trading Ltd.	2,9994000000000000000
			USDT	1,293,193.000000000000000		1,293,193.000000000000000

Other Activity Asserted: no other activity - no other activity

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92957	Name on file	FTX Trading Ltd.	AVAX	31,200754775772413	FTX Trading Ltd.	31,200754775772413
			AXS	21,396055980000000		21,396055980000000
			BTC	0.357049896040000		0.357049896040000
			CRV	280,867372400000000		280,867372400000000
			DOT	2,35383429498080		2,35383429498080
			ENJ	0.221826500000000		0.221826500000000
			ETH	3,388026942800000		3,388026942800000
			ETHW	1,327433140000000		1,327433140000000
			FTM	2,000000000000000		2,000000000000000
			FTT	19,587643920000000		19,587643920000000
			LINK	0.793291480000000		0.793291480000000
			MANA	202,583483500000000		202,583483500000000
			MATIC	2,296,624104300000000		2,296,624104300000000
			RUNE	259,034510610000000		259,034510610000000
			SAND	123,741783900000000		123,741783900000000
			SOL	0.004496496995419		0.004496496995419
			UNI	0.398917000000000		0.398917000000000
			USD	1,543,44734722705380		1,543,44734722705380
			USDT	0.000000000000000		0.000000000000000
			XRP	0.928123000000000		0.928123000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49623	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000312	FTX Trading Ltd.	0.000000000000312
			AGLD-PERP	0.00000000035583		0.00000000035583
			APE-PERP	-0.000000000001136		-0.000000000001136
			AR-PERP	-0.000000000001875		-0.000000000001875
			ATOM-20210625	-0.0000000000004547		-0.0000000000004547
			ATOM-PERP	0.000000000035953		0.000000000035953
			AVAX-20210625	0.000000000001818		0.000000000001818
			AVAX-PERP	-0.000000000011436		-0.000000000011436
			AXS-PERP	-0.000000000000888		-0.000000000000888
			BAL-PERP	-0.000000000000170		-0.000000000000170
			BCH	0.009951197961564		0.009951197961564
			BCH-PERP	-0.000000000000170		-0.000000000000170
			BNB	0.007695316544020		0.007695316544020
			BNB-PERP	0.000000000001456		0.000000000001456
			BSV-PERP	-0.00000000000079		-0.00000000000079
			BTC	0.000000007996576		0.000000007996576
			BTC-0325	0.000000000000556		0.000000000000556
			BTC-20211231	-0.000000000000007		-0.000000000000007
			BTC-PERP	-0.000000000000202		-0.000000000000202
			CLV-PERP	0.00000000029103		0.00000000029103
			COMP-PERP	0.00000000000285		0.00000000000285
			CREAM-PERP	-0.00000000000072		-0.00000000000072
			CVX-PERP	-0.00000000000060		-0.00000000000060
			DOGE	0.051495000000000		0.051495000000000
			DOT	0.003956919895990		0.003956919895990
			DOT-PERP	0.0000000006082		0.0000000006082
			DYDX-PERP	-0.00000000034930		-0.00000000034930
			ENS-PERP	0.00000000001847		0.00000000001847
			EOS-PERP	-0.00000000076397		-0.00000000076397
			ETC-PERP	0.00000000014324		0.00000000014324
			ETH	34.283596122917430		34.283596122917430

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH-PERP			-0.0000000000001207		-0.000000000001207
	ETHW			0.00596122917430		0.000596122917430
	FIL-PERP			0.000000000004320		0.000000000004320
	FTT			25,413,09526400000000		25,413,09526400000000
	FXS-PERP			0.00000000001648		0.00000000001648
	GAL-PERP			0.000000000035129		0.000000000035129
	HNT-PERP			-0.00000000000568		-0.00000000000568
	HT			-341.593642074324800		-341.593642074324800
	HT-PERP			-0.000000000021351		-0.000000000021351
	ICP-PERP			-0.000000000004320		-0.000000000004320
	LINK			0.09136142034772		0.09136142034772
	LINK-PERP			0.000000000002543		0.000000000002543
	LTC			0.007498643936940		0.007498643936940
	LTC-PERP			-0.000000000005400		-0.000000000005400
	LUNA2			0.003018965231000		0.003018965231000
	LUNA2_LOCKED			0.007044252206000		0.007044252206000
	LUNC-PERP			-0.0000000381493748		-0.0000000381493748
	OKB-PERP			0.000000000022168		0.000000000022168
	OMG-PERP			0.00000000000773		0.00000000000773
	RUNE-PERP			-0.00000000000454		-0.00000000000454
	SOL-PERP			0.000000000010913		0.000000000010913
	SRM			2,111,251338750000000		2,111,251338750000000
	SRM_LOCKED			12,596,093463930000000		12,596,093463930000000
	THETA-20210625			0.000000000003524		0.000000000003524
	THETA-PERP			-0.000000000001932		-0.000000000001932
	TRX			0.439653399533570		0.439653399533570
	UNI-PERP			0.000000000005286		0.000000000005286
	USD			10,988,564,919709152000000		10,988,564,919709152000000
	USDT			-1,997,345.062768206500000		-1,997,345.062768206500000
	USTC			0.427349123628823		0.427349123628823
	XRP			-0.190825052162824		-0.190825052162824
	XTZ-PERP			-0.000000000014300		-0.000000000014300
	YFI-PERP			0.000000000000002		0.000000000000002
	Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90454	Name on file	FTX Trading Ltd.	EUR	28,348,770,000.0000000000000000	FTX Trading Ltd.	0.0283487700000000
			FTT	6,607,624.0000000000000000		0.0660762400000000
			OXY-PERP			-0.0000000000000007
			RUNE-PERP			-0.0000000000000003
			SOL	21,110,000,000.0000000000000000		21,110,000,000.0000000000000000
			USD	0.055881920404666		0.055881920404666
			USDT	50,777,744,400.0000000000000000		0.00507774440000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90826	Name on file	FTX Trading Ltd.	AMPL	0.000000002947971	FTX Trading Ltd.	0.000000002947971
			ATLAS	1,809,643.1800000000000000		1,809,643.1800000000000000
			BTC	0.0000000014472344		0.0000000014472344
			ETH	0.000000008572340		0.000000008572340
			ETHW	0.00151376220000		0.00151376220000
			EUR	100.0000000000000000		100.0000000000000000
			FTT	22,894358905000000		22,894358905000000
			POLIS	36,872,193515298000000		36,872,193515298000000
			SOL	13,890000000000000		13,890000000000000
			USD	21,436,280000000000000		13,480,25988711342000
			USDT	0.0000000029430531		0.0000000029430531
			WBTC	0.000000003485448		0.000000003485448

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30209	Name on file	FTX Trading Ltd.	BIT	0.636914610000000	FTX Trading Ltd.	0.636914610000000
			BNB	569,9473570000000000		569,9473570000000000
			BTC	106,891536980045500		106,891536980045500
			BTC-PERP			30,0000000000000000
			DOGE	3,398,235.89665140000000		3,398,235.89665140000000
			ETH	99.8371382500000000		99.8371382500000000
			ETH-PERP			-0.0000000000000000
			ETHW	99.8371382500000000		99.8371382500000000
			TRX	11,485,656,07002400000000		11,485,656,07002400000000
			USD	-14,242,128,19000000000000		-14,242,128,18998351800000
			USDT	10,633,660,680000000000000		10,633,660,681776565000000
			XRP	28,760,547.630806260000000		28,760,547.630806260000000
			XRP-PERP			300,000,000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.